



**NAB Business
Cash Maximiser**
For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

049/003169



PLATT SUPERANNUATION FUND
16 KING STREET
CLAREMONT WA 6010

Account Balance Summary

Opening balance \$22,233.99 Cr
Total credits \$47,328.72
Total debits \$69,000.00
Closing balance \$562.71 Cr

**Statement starts 30 March 2018
Statement ends 29 June 2018**

Outlet Details

West End
197 St Georges Terrace, Perth WA 6000

Account Details

P A AND C G PLATT AS TRUSTEES FOR THE PLATT
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 086-082
Account number 18-441-0513

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2018	Brought forward			22,233.99 Cr
11 Apr 2018	Internet Transfer		1,900.00	24,133.99 Cr
30 Apr 2018	Interest.....		10.24 0515	24,144.23 Cr
3 May 2018	Internet Transfer		500.00	24,644.23 Cr
28 May 2018	Internet Transfer		900.00	25,544.23 Cr
31 May 2018	Interest.....		10.48 0515	25,554.71 Cr
18 Jun 2018	Internet Transfer		19,000.00 0510-02	
	Pauline Platt.....		<u>25,000.00</u> 0510-01	
	Internet Transfer			
	Chris Platt.....			
	Internet Transfer	28,000.00 4080		41,554.71 Cr
	Chris Platt.....			
21 Jun 2018	Internet Transfer	1,000.00		554.71 Cr
	Internet Transfer	40,000.00	0515	562.71 Cr
29 Jun 2018	Interest.....		8.00	

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.
We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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