



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

049/003188



PLATT SUPERANNUATION FUND  
16 KING STREET  
CLAREMONT WA 6010

**Account Balance Summary**

Opening balance \$17,289.31 Cr  
Total credits \$3,273.06  
Total debits \$1,850.00  
**Closing balance \$18,712.37 Cr**

**Statement starts 30 September 2017**  
**Statement ends 29 December 2017**

**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 Sep 2017 | Brought forward    |          |           | 17,289.31 Cr |
| 19 Oct 2017 | Internet Transfer  |          | 800.00    | 18,089.31 Cr |
| 31 Oct 2017 | Interest           |          | 7.70 0515 | 18,097.01 Cr |
| 2 Nov 2017  | Internet Transfer  |          | 150.00    | 18,247.01 Cr |
| 20 Nov 2017 | Internet Transfer  |          | 700.00    | 18,947.01 Cr |
| 30 Nov 2017 | Interest           |          | 7.59 0515 | 18,954.60 Cr |
| 18 Dec 2017 | Internet Transfer  |          | 1,600.00  | 20,554.60 Cr |
| 29 Dec 2017 | Interest           |          | 7.77 0515 | 18,712.37 Cr |
|             | Internet Transfer  | 1,850.00 |           |              |
|             | Super bcm 2 bus ac |          |           |              |

**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.