



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 2-021
BAHGAR PTY LTD ATF SANKEY SUPER FUND
39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER
BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			483.64 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.*

274/34/01/N004523/S008094/ID16187



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BAHGAR PTY LTD ATF SANKEY SUPER FUND
39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

**Statement starts 1 October 2020
Statement ends 31 December 2020**

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER
BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			483.64 Cr
1 Oct 2020	As At 01/10/2020 Your Variable Cr Interest Rate Is 0.410% When Your Balance Is \$10,000 or More			483.64 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			483.64 Cr

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.

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366/34/01/A005969/S01.0920/021.839



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A 2-021
BAHGAR PTY LTD ATF SANKEY SUPER FUND
39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

**Statement starts 1 January 2021
Statement ends 31 March 2021**

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER
BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			483.64 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			483.64 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			483.64 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			483.64 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			483.64 Cr

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

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090.34/01/A004969/S007253/ID14505



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39 BOYCE STREET
GLEBE NSW 2037

Account Balance Summary

Opening balance	\$483.64 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$483.64 Cr

**Statement starts 1 April 2021
Statement ends 30 June 2021**

Outlet Details

Broadway
Tenancy 20C, Broadway Shopping Centre
1 Bay Street, Ultimo NSW 2007

Account Details

BAHGAR PTY LTD ATF SANKEY SUPER FUND
BUS CASH MAXIMISER
BSB number 082-021
Account number 14-492-0615

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			483.64 Cr
1 Apr 2021	As At 01/04/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			483.64 Cr

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

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181/34/01/A005496/S008141/ID16281

