



**NAB Business  
Cash Maximiser**

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



007/010305



STONE WANG HOLDINGS PTY LTD  
UNIT 45  
18 JACQUES STREET  
CHATSWOOD NSW 2067

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$60,015.47        | Cr        |
| Total credits          | \$644.87           |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$60,660.34</b> | <b>Cr</b> |

**Statement starts 1 January 2020  
Statement ends 31 March 2020**

**Outlet Details**

Pitt & Bathurst Streets  
292 Pitt St, Sydney NSW 2000

**Lending Investment & Insurance Enquiries**

Banker Terry Chen  
Telephone number (02) 9237 1118

**Account Details**

STONE WANG HOLDINGS PTY LTD ATF STONE WANG  
SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 082-080  
Account number 89-485-8494

**Transaction Details**

| Date        | Particulars  | Debits | Credits        | Balance      |
|-------------|--|--------|----------------|--------------|
| 1 Jan 2020  | Brought forward  |        |                | 60,015.47 Cr |
| 31 Jan 2020 | Interest.....  |        | 5.09           | 60,020.56 Cr |
| 14 Feb 2020 | FEB20/00848397 Syd Distribution<br>409688.....                   |        | 121.09         | 60,141.65 Cr |
| 28 Feb 2020 | Please Note From Today Your Dr Interest Rate Is<br>Interest..... | 6.970% | 4.60           | 60,146.25 Cr |
| 13 Mar 2020 | Please Note From Today Your Dr Interest Rate Is                  | 6.720% |                | 60,146.25 Cr |
| 27 Mar 2020 | INT20/01120357 Coles Group Ltd<br>458106.....                    |        | 145.80         | 60,292.05 Cr |
| 30 Mar 2020 | Please Note From Today Your Dr Interest Rate Is                  | 6.470% |                | 60,292.05 Cr |
| 31 Mar 2020 | INT20/01024834 Wesfarmers Ltd<br>362548.....<br>Interest.....    |        | 364.50<br>3.79 | 60,660.34 Cr |

**Summary of Government Charges**

|                              | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| <b>Government</b>            |                     |                      |
| 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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