



**NAB Business
Cash Maximiser**

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



007/012481



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

Account Balance Summary

Opening balance	\$59,621.29	Cr
Total credits	\$394.18	
Total debits	\$0.00	
Closing balance	\$60,015.47	Cr

**Statement starts 1 October 2019
Statement ends 31 December 2019**

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 Oct 2019	Brought forward			59,621.29 Cr
9 Oct 2019	FIN19/01029397 Wesfarmers Ltd 362548.....		379.08	60,000.37 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			60,000.37 Cr
31 Oct 2019	Interest.....		5.08	60,005.45 Cr
29 Nov 2019	Interest.....		4.76	60,010.21 Cr
31 Dec 2019	Interest.....		5.26	60,015.47 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 Debts 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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