

## **NAB Business** Cash Maximiser

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

#### 007/009606

# եց||ընլիՄե|Մե||հգենթյե||ց|լըց|եՄելիուՄենթիՍին

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

## **Account Balance Summary**

Opening balance \$53,236.98 Cr Total credits \$6,388.31 Total debits \$4.00 Closing balance \$59,621.29 Cr

Statement starts 29 June 2019 Statement ends 30 September 2019

## **Outlet Details**

Pitt & Bathurst Streets 292 Pitt St, Sydney NSW 2000

# Lending Investment & Insurance Enquiries

Banker Terry Chen (02) 9237 1118 Telephone number

### **Account Details**

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

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

## **Transaction Details**

Date	Particulars	Debits	Credits	Balance			
29 Jun 2019	Brought forward			53,236.98 Cr			
1 Jul 2019	brought forward	•					
,	The Following Information Concerning This Account Is						
	Provided To Assist In Preparing Your 2018/19 Tax Return						
	Credit Interest Paid - 2018/19 Financial Year	275.90					
	Resident Withholding Tax - 2018/19 Financial Year	0.00					
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.						
	****************	*****		53,236.98 Cr			
19 Jul 2019	Duplicate Statement Fee	4.00		53,232.98 Cr			
31 Jul 2019	Interest		6.85	53,239.83 Cr			
15 Aug 2019	AUG19/00849647 Syd Distribution						
	409688		121.09	53,360.92 Cr			
23 Aug 2019	ATO008000011266586 ATO						
C	012721	••••••	. 6,078.30	59,439.22 Cr			
30 Aug 2019	Interest		4.49	59,443.71 Cr			
	FIN19/01148176 Coles Group Ltd						
-	458106		172.53	59,616.24 Cr			
30 Sep 2019	Interest	••••••	5.05	59,621.29 Cr			

Last year

to 30 June

## **Summary of Government Charges**

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						

From 1 July to date

## **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.