



NAB Business Cash Maximiser

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

007/012046

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

Account Balance Summary

 Opening balance
 \$60,660.34 Cr

 Total credits
 \$7.54

 Total debits
 \$0.00

 Closing balance
 \$60,667.88 Cr

Statement starts 1 April 2020 Statement ends 30 June 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 Apr 2020	Brought forward			60,660.34 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is	4.500%		60,660.34 Cr
30 Apr 2020	Interest	•••••	2.49	60,662.83 Cr
		6.470%		60,662.83 Cr
29 May 2020	Interest		2.40	60,665.23 Cr
30 Jun 2020	Interest	••••••	2.65	60,667.88 Cr

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

Last year

to 30 June

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.