



NAB Business Cash Maximiser

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

Account Balance Summary

Opening balance	\$40,917.96 Cr
Total credits	\$7.23
Total debits	\$13,000.00
Closing balance	\$27,925.19 Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

MR IAN MCCLINTOCK
JUDGE I MCCLINTOCK
PO BOX K1026
HAYMARKET NSW 1240

U 2-067

Outlet Details

Pitt & Hunter Streets
101-103 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-067
Account number 12-936-7903

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			40,917.96 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	36.64		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			40,917.96 Cr
31 Jul 2020	Interest.....		1.73	40,919.69 Cr
31 Aug 2020	Interest.....		1.73	40,921.42 Cr
21 Sep 2020	Online D7149956240 Weekender purchase Tamarind ONE.....	13,000.00		27,921.42 Cr
30 Sep 2020	Interest.....		1.52	27,922.94 Cr
30 Oct 2020	Interest.....		1.14	27,924.08 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			27,924.08 Cr
30 Nov 2020	Interest.....		0.88	27,924.96 Cr
31 Dec 2020	Interest.....		0.23	27,925.19 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.



NAB Business Cash Maximiser

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Account Balance Summary

Opening balance	\$27,925.19 Cr
Total credits	\$1.37
Total debits	\$0.00
Closing balance	\$27,926.56 Cr

Statement starts 1 January 2021
Statement ends 30 June 2021

MR IAN MCCLINTOCK
JUDGE I MCCLINTOCK
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HAYMARKET NSW 1240

U 2-067

Outlet Details

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Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-067
Account number 12-936-7903

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			27,925.19 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			27,925.19 Cr
29 Jan 2021	Interest.....		0.22	27,925.41 Cr
26 Feb 2021	Interest.....		0.21	27,925.62 Cr
31 Mar 2021	Interest.....		0.25	27,925.87 Cr
30 Apr 2021	Interest.....		0.23	27,926.10 Cr
31 May 2021	Interest.....		0.23	27,926.33 Cr
30 Jun 2021	Interest.....		0.23	27,926.56 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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**NAB Business
Cash Maximiser**

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Account Balance Summary

Opening balance	\$27,926.56	Cr
Total credits	\$0.97	
Total debits	\$27,927.53	
Closing balance	\$0.00	

Statement starts 1 July 2021
Statement ends 8 November 2021

MR IAN MCCLINTOCK
JUDGE I MCCLINTOCK
PO BOX K1026
HAYMARKET NSW 1240

U 2-067

Outlet Details

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Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-067
Account number 12-936-7903

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			27,926.56 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 8.60 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
30 Jul 2021	Interest.....		0.23	27,926.79 Cr
31 Aug 2021	Interest.....		0.24	27,927.03 Cr
30 Sep 2021	Interest.....		0.23	27,927.26 Cr
29 Oct 2021	Interest.....		0.22	27,927.48 Cr
3 Nov 2021	Interest Paid.....		0.03	27,927.51 Cr
5 Nov 2021	Cameron Glenn 04/11 Castle ATF Castle Family CEP-61070.....	27,927.51		0.00
8 Nov 2021	Interest Paid.....		0.02	
	Closing Withdrawal.....	0.02		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future.
The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

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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

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NAB Business Everyday Account

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MR IAN MCCLINTOCK
JUDGE I MCCLINTOCK
PO BOX K1026
HAYMARKET NSW 1240

U 2-067

Account Balance Summary

Opening balance	\$2,060.46	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,060.46	Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

Pitt & Hunter Streets
101-103 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-067
Account number 12-860-3564

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			2,060.46 Cr

Explanatory Notes

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NAB Business Everyday Account

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Account Balance Summary

Opening balance	\$2,060.46	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,060.46	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

MR IAN MCCLINTOCK
JUDGE I MCCLINTOCK
PO BOX K1026
HAYMARKET NSW 1240

U 2-067

Outlet Details

Pitt & Hunter Streets
101-103 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-067
Account number 12-860-3564

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			2,060.46 Cr

Explanatory Notes

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MR IAN MCCLINTOCK
JUDGE I MCCLINTOCK
PO BOX K1026
HAYMARKET NSW 1240

U 2-067

Account Balance Summary

Opening balance	\$2,060.46	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,060.46	Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

Pitt & Hunter Streets
101-103 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
Telephone number (02) 9466 7198

Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-067
Account number 12-860-3564

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			2,060.46 Cr

Explanatory Notes

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U 2-067

Account Balance Summary

Opening balance	\$2,060.46	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$2,060.46	Cr

Statement starts 1 April 2021

Statement ends 30 June 2021

Outlet Details

Pitt & Hunter Streets
101-103 Pitt St, Sydney NSW 2000

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Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-067
Account number 12-860-3564

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			2,060.46 Cr

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Total debits	\$0.00	
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Statement ends 30 September 2021

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TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-067
Account number 12-860-3564

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			2,060.46 Cr

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U 2-067

Account Balance Summary

Opening balance	\$2,060.46	Cr
Total credits	\$0.00	
Total debits	\$2,060.46	
Closing balance	\$0.00	

Statement starts 1 October 2021
Statement ends 3 November 2021

Outlet Details

Pitt & Hunter Streets
101-103 Pitt St, Sydney NSW 2000

Lending Investment & Insurance Enquiries

Banker NAB Private Direct 2
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Account Details

TAMARIND ONE PTY LIMITED ATF TAMARIND ONE
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-067
Account number 12-860-3564

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			2,060.46 Cr
3 Nov 2021	Closing Withdrawal.....	2,060.46		0.00

ACCOUNT CLOSED

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