



NAB Business
Cash Maximiser
 For further information call the
 Business Servicing Team on 13 10 12

054/011653

SCHMEIDER SUPER FUND
 860 HOBART ROAD
 BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$960.78	Cr
Total credits	\$1,500.00	
Total debits	\$1,567.47	
Closing balance	\$893.31	Cr

Statement starts 1 July 2022
 Statement ends 29 July 2022

Outlet Details

Capital Office
 Shop G1, Queen Adelaide Building
 90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
 BUS CASH MAXIMISER
 BSB number 084-004
 Account number 73-001-0294

Transaction Details

Date	Particulars	Debits	Credits	Balance
				960.78 Cr
1 Jul 2022	Brought forward			960.78 Cr
1 Jul 2022	As At 01/07/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			2,460.78 Cr
13 Jul 2022	Online A0375087899 Tfer to Savings A/ Schmeider Su.....		1,500.00	
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720% As At 15/07/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			2,460.78 Cr
25 Jul 2022	To Account 083-004 7 3-481-2075.....	972.22		1,488.56 Cr
26 Jul 2022	Interest Charged From A/C 73-481-2075	545.25		943.31 Cr
29 Jul 2022	Service Fee From A/C 73-481-2075	50.00		893.31 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

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.
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21/07/2022/04/011653/80221/5/2044349



**NAB Business
Cash Maximiser**

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054/010915



SCHMEIDER SUPER FUND
860 HOBART ROAD
BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$893.31 Cr
Total credits	\$7,500.00
Total debits	\$8,301.80
Closing balance	\$91.51 Cr

Statement starts 30 July 2022
Statement ends 30 December 2022

Outlet Details

Capital Office
Shop G1, Queen Adelaide Building
90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
BUS CASH MAXIMISER
BSB number 084-004
Account number 73-001-0294

For Your Information

*Changes to your Terms and Conditions
As of 3 March 2023, the NAB Business Products Terms and Conditions
are being updated and can be viewed at nab.com.au/business.
Cheque usage has declined significantly over the years, with customers moving
to more convenient, secure and digital payment methods. As a result, cheque
books will no longer be available for newly opened NAB business transaction
accounts after 3 March 2023. Additionally, if you already have an account and
a cheque book wasn't requested, going forward cheque books will not be
available. There is no change if you have an existing cheque book with your
account, as you will still receive cheque books when required.*

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jul 2022	Brought forward			893.31 Cr
1 Aug 2022	As At 01/08/2022 Your Variable Cr Interest Rate Is 0.300% When Your Balance Is \$10,000 or More			893.31 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			893.31 Cr
15 Aug 2022	Online W3587732623 Tfer to Savings A/ Schmeider Su.....		1,500.00	2,393.31 Cr
19 Aug 2022	As At 19/08/2022 Your Variable Cr Interest Rate Is 0.600% When Your Balance Is \$10,000 or More			2,393.31 Cr
24 Aug 2022	To Account 083-004 7 3-481-2075.....	972.22		1,421.09 Cr
25 Aug 2022	Interest Charged From A/C 73-481-2075	568.14		852.95 Cr
31 Aug 2022	Service Fee From A/C 73-481-2075	50.00		802.95 Cr
13 Sep 2022	Online Z9937001815 Tfer to Savings A/ Schmeider Su.....		1,500.00	2,302.95 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			2,302.95 Cr
26 Sep 2022	To Account 083-004 7 3-481-2075.....	972.22		1,330.73 Cr
27 Sep 2022	Interest Charged From A/C 73-481-2075	648.93		681.80 Cr
30 Sep 2022	Service Fee From A/C 73-481-2075	50.00		631.80 Cr
13 Oct 2022	Online S0614100954 Tfer to Savings A/ Schmeider Su.....		1,500.00	2,131.80 Cr
	Carried forward			2,131.80 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			2,131.80 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			2,131.80 Cr
21 Oct 2022	As At 21/10/2022 Your Variable Cr Interest Rate Is 0.850%			
	When Your Balance Is \$10,000 or More			2,131.80 Cr
24 Oct 2022	To Account 083-004 7 3-481-2075.....	972.22		1,159.58 Cr
25 Oct 2022	Interest Charged			
	From A/C 73-481-2075	587.24		572.34 Cr
31 Oct 2022	Service Fee			
	From A/C 73-481-2075	50.00		522.34 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			522.34 Cr
14 Nov 2022	Online P4906283502 Tfer to Savings A/ Schmeider Su.....		1,500.00	2,022.34 Cr
18 Nov 2022	As At 18/11/2022 Your Variable Cr Interest Rate Is 0.950%			
	When Your Balance Is \$10,000 or More			2,022.34 Cr
24 Nov 2022	To Account 083-004 7 3-481-2075.....	972.22		1,050.12 Cr
25 Nov 2022	Interest Charged			
	From A/C 73-481-2075	659.39		390.73 Cr
30 Nov 2022	Service Fee			
	From A/C 73-481-2075	50.00		340.73 Cr
13 Dec 2022	Online Y0784041019 Tfer to Savings A/ Schmeider Su.....		1,500.00	1,840.73 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			1,840.73 Cr
28 Dec 2022	To Account 083-004 7 3-481-2075.....	972.22		868.51 Cr
29 Dec 2022	Interest Charged			
	From A/C 73-481-2075	727.00		141.51 Cr
30 Dec 2022	Service Fee			
	From A/C 73-481-2075	50.00		91.51 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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/002803

SCHMEIDER SUPER FUND
 860 HOBART ROAD
 BREADALBANE TAS 7258

Account Balance Summary

Opening balance	\$91.51	Cr
Total credits	\$10,093.30	
Total debits	\$10,184.81	
Closing balance	\$0.00	

Statement starts 31 December 2022
 Statement ends 30 June 2023

Outlet Details

Capital Office
 Shop G1, Queen Adelaide Building
 90-112 Queen Street, Brisbane Qld 4001

Account Details

SCHMEIDER SUPER PTY LTD ATF SCHMEIDER SUPER FUND
 BUS CASH MAXIMISER
 BSB number 084-004
 Account number 73-001-0294

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			91.51 Cr
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.950% When Your Balance Is \$10,000 or More			91.51 Cr
13 Jan 2023	Online B8292011194 Tfer to Savings A/ Schmeider Su.....		1,500.00	1,591.51 Cr
24 Jan 2023	To Account 083-004 7 3-481-2075.....	972.22		619.29 Cr
25 Jan 2023	Interest Charged From A/C 73-481-2075	576.87		42.42 Cr
31 Jan 2023	Service Fee From A/C 73-481-2075	50.00		7.58 Dr
13 Feb 2023	Online Q9391243844 Tfer to Savings A/ Schmeider Su.....		1,500.00	1,492.42 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.200% When Your Balance Is \$10,000 or More			1,492.42 Cr
23 Feb 2023	Online M3591293875 T/fer to Savings A Schmeider Su.....		500.00	1,992.42 Cr
24 Feb 2023	To Account 083-004 7 3-481-2075.....	972.22		1,020.20 Cr
27 Feb 2023	Interest Charged From A/C 73-481-2075	663.79		356.41 Cr
28 Feb 2023	Service Fee From A/C 73-481-2075	50.00		306.41 Cr
13 Mar 2023	Online X1355243735 Tfer to Savings A/ Schmeider Su.....		1,500.00	1,806.41 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.300% When Your Balance Is \$10,000 or More			1,806.41 Cr
24 Mar 2023	To Account 083-004 7 3-481-2075.....	972.22		834.19 Cr
27 Mar 2023	Interest Charged From A/C 73-481-2075	606.95		227.24 Cr
31 Mar 2023	Service Fee From A/C 73-481-2075	50.00		177.24 Cr
13 Apr 2023	Online G3982105028 Tfer to Savings A/ Schmeider Su.....		1,500.00	1,677.24 Cr
24 Apr 2023	To Account 083-004 7 3-481-2075.....	972.22		705.02 Cr
	Carried forward			705.02 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			705.02 Cr
26 Apr 2023	Interest Charged From A/C 73-481-2075	687.71		17.31 Cr
28 Apr 2023	Service Fee From A/C 73-481-2075	50.00		32.69 Dr
4 May 2023	Online H3289253805 Tfer to Savings Ac Schmeider Su.....		32.69	0.00
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			0.00
15 May 2023	Online M5901961855 Tfer to Savings A/ Schmeider Su.....		1,700.00	1,700.00 Cr
24 May 2023	To Account 083-004 7 3-481-2075.....	972.22		727.78 Cr
25 May 2023	Interest Charged From A/C 73-481-2075	655.64		72.14 Cr
29 May 2023	Proceeds From Property Settlement.....		50.00	
	Proceeds From Property Settlement.....		110.61	232.75 Cr
30 May 2023	Interest Charged From A/C 73-481-2075.....	110.61		
	Service Fee From A/C 73-481-2075	50.00		72.14 Cr
31 May 2023	Online C0727591659 transfer to invest Schmeider Su.....		72.14	0.00
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350% When Your Balance Is \$10,000 or More			0.00
13 Jun 2023	Online L8651071218 Tfer to Savings A/ Schmeider Su.....		1,700.00	
	Online R5370524598 Linked Acc Trns Schmeider Su.....		1,700.00	0.00
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			0.00

0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
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