



**NAB Business
Cash Maximiser**

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



041/007591

COGHLAN SUPERANNUATION FUND
18 QUAYSIDE DR
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$84,625.77 Cr
Total credits	\$578.75
Total debits	\$20,269.03
Closing balance	\$64,935.49 Cr

**Statement starts 31 December 2022
Statement ends 30 June 2023**

Outlet Details

Burleigh Heads
Shop 89, Stockland Burleigh Heads S/C
149 West Burleigh Road, Burleigh Waters Qld 4220

Account Details

COGHLAN MANAGEMEMTS PTY LTD
ATF COGHLAN SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 084-572
Account number 12-063-6759

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			84,625.77 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 Interest Charged			
	From A/C 23-641-2175	4.58		84,621.19 Cr
31 Jan 2023	Interest		70.47	
	Service Fee From A/C 23-641-2175	40.00		84,651.66 Cr
1 Feb 2023	Interest Charged From A/C 23-641-2175	4.92		84,646.74 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			84,646.74 Cr
28 Feb 2023	Interest		68.06	
	Service Fee From A/C 23-641-2175	40.00		84,674.80 Cr
1 Mar 2023	Interest Charged From A/C 23-641-2175	4.40		84,670.40 Cr
15 Mar 2023	Online G0989554625 superac Coghlansuper	20,000.00		64,670.40 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			64,670.40 Cr
31 Mar 2023	Interest		78.25	
	Service Fee From A/C 23-641-2175	40.00		64,708.65 Cr
3 Apr 2023	Interest Charged From A/C 23-641-2175	5.00		64,703.65 Cr
18 Apr 2023	Val feerefund Cust Remediation 434165.....		149.33	64,852.98 Cr
28 Apr 2023	Interest		64.57	
	Service Fee From A/C 23-641-2175	40.00		64,877.55 Cr
1 May 2023	Interest Charged Carried forward			64,877.55 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			64,877.55 Cr
	From A/C 23-641-2175	4.66		64,872.89 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.220%			64,872.89 Cr
31 May 2023	Interest		76.24	
	Service Fee			
	From A/C 23-641-2175	40.00		64,909.13 Cr
1 Jun 2023	Interest Charged			
	From A/C 23-641-2175	5.47		64,903.66 Cr
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.350%			
	When Your Balance Is \$10,000 or More			64,903.66 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.470%			64,903.66 Cr
30 Jun 2023	Interest		71.83	
	Service Fee			
	From A/C 23-641-2175	40.00		64,935.49 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.