



**NAB Business  
Cash Maximiser**

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



LESLIE RETIREMENT FUND  
1  
10 KETCH CLOSE  
FOUNTAINDALE NSW 2258

A 2-574

**Account Balance Summary**

Opening balance	\$375,794.99	Cr
Total credits	\$892,695.25	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,268,490.24</b>	<b>Cr</b>

**Statement starts 29 June 2019**  
**Statement ends 30 September 2019**

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Account Details**

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED  
ATF LESLIE RETIREMENT FUND  
BUS CASH MAXIMISER

BSB number 082-574  
Account number 16-198-1866

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			375,794.99 Cr
1 Jul 2019	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 3,737.58 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Inquiries Number On The Top Of This Statement.			
				375,794.99 Cr
9 Jul 2019	Leslrmfund.....	40,000.00		415,794.99 Cr
16 Jul 2019	Leslrmfund.....	150,000.00		565,794.99 Cr
25 Jul 2019	Leslrmfund.....	150,000.00		715,794.99 Cr
31 Jul 2019	Interest.....		527.69	716,322.68 Cr
1 Aug 2019	Leslrmfund.....	150,000.00		866,322.68 Cr
8 Aug 2019	Leslrmfund.....	150,000.00		1,016,322.68 Cr
13 Aug 2019	Leslrmfund.....	150,000.00		1,166,322.68 Cr
27 Aug 2019	Leslrmfund.....	100,000.00		1,266,322.68 Cr
30 Aug 2019	Interest.....		972.83	1,267,295.51 Cr
30 Sep 2019	Interest.....	1,194.73		1,268,490.24 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 152 013, or ask at any NAB branch.

2. A User Guide to the NAB Business Cash Maximiser

**NAB Business  
Cash Maximiser**

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



LESLIE RETIREMENT FUND  
1  
10 KETCH CLOSE  
FOUNTAINDALE NSW 2258

A 2-574

**Account Balance Summary**

Opening balance	\$1,268,490.24	Cr
Total credits	\$2,847.36	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,271,337.60</b>	<b>Cr</b>

**Statement starts 1 October 2019**  
**Statement ends 31 December 2019**

**Outlet Details**

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

**Account Details**

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED  
ATF LESLIE RETIREMENT FUND  
BUS CASH MAXIMISER  
BSB number 082-574  
Account number 16-198-1866

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			1,268,490.24 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			1,268,490.24 Cr
31 Oct 2019	Interest.....		1,022.09	1,269,512.33 Cr
29 Nov 2019	Interest.....		867.44	1,270,379.77 Cr
31 Dec 2019	Interest.....		957.83	1,271,337.60 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

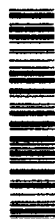
For further information on any applicable rebates, fees or government  
charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
Please retain this statement for taxation purposes

**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.

60534103MAG017715035116/0702/31



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

Opening balance	\$1,271,337.60	Cr
Total credits	\$132,633.78	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$1,403,971.38</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 31 March 2020**

LESLIE RETIREMENT FUND  
1  
10 KETCH CLOSE  
FOUNTAINDALE NSW 2258

A 2-57d

Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250

BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED  
ATF LESLIE RETIREMENT FUND  
BUS CASH MAXIMISER

BSB number	082-574
Account number	16-198-1866

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			1,271,337.60 Cr
31 Jan 2020	Interest.....		928.59	1,272,266.19 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Interest.....		839.34	1,273,105.53 Cr
12 Mar 2020	Leslrmfund.....		80,000.00	1,353,105.53 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			1,353,105.53 Cr
27 Mar 2020	Leslrmfund.....		50,000.00	1,403,105.53 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,403,105.53 Cr
31 Mar 2020	Interest.....		865.85	1,403,971.38 Cr

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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 NAR's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes.

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**NAB Business  
Cash Maximiser**For further information call 13 22 65 for Personal  
Accounts or 13 10 12 for Business Accounts.LESLIE RETIREMENT FUND  
1  
10 KETCH CLOSE  
FOUNTAINDALE NSW 2258

A 2-574

**Account Balance Summary**

Opening balance	\$1,403,971.38 Cr
Total credits	\$51,578.74
Total debits	\$0.00
<b>Closing balance</b>	<b>\$1,455,550.12 Cr</b>

**Statement starts 1 April 2020****Statement ends 30 June 2020****Outlet Details**Erina  
Shop 21, 148 The Entrance Rd  
Erina NSW 2250**Account Details**BERKELEY VALE HYDRAULICS & ENGINEERING PTY LIMITED  
ATF LESLIE RETIREMENT FUND  
BUS CASH MAXIMISER

BSB number 082-574

Account number 16-198-1866

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			1,403,971.38 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			1,403,971.38 Cr
30 Apr 2020	Interest.....		607.74	1,404,579.12 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			1,404,579.12 Cr
29 May 2020	Interest.....		457.54	1,405,036.66 Cr
15 Jun 2020	Leslrmfund.....		50,000.00	1,455,036.66 Cr
30 Jun 2020	Interest.....		513.46	1,455,550.12 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

18/04/2021 10:00:00 AM / 50230686/04745