





**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**

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.

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.

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Cash Maximiser**

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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</b>	<b>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	Leslretmfund.....		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

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