



**NAB Business
Cash Maximiser**

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



/013183
STONE WANG HOLDINGS PTY LTD
UNIT 45
18 JACQUES STREET
CHATSWOOD NSW 2067

Account Balance Summary

Opening balance	\$33,842.33 Cr
Total credits	\$1,934.62
Total debits	\$0.00
Closing balance	\$35,776.95 Cr

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

Outlet Details

Chatswood
300 Victoria Ave, Chatswood NSW 2067

Lending Investment & Insurance Enquiries

Banker Chatswood Prem 2201 B
Telephone number (02) 8503 7200

Account Details

STONE WANG HOLDINGS PTY LTD ATF STONE WANG
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-201
Account number 89-485-8494

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			33,842.33 Cr
3 Jan 2023	As At 03/01/2023 Your Variable Cr Interest Rate Is 0.9500% When Your Balance Is \$10,000 or More			33,842.33 Cr
31 Jan 2023	Interest.....		28.18	33,870.51 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.7200% As At 17/02/2023 Your Variable Cr Interest Rate Is 1.2000% When Your Balance Is \$10,000 or More			33,870.51 Cr
28 Feb 2023	Interest.....		27.23	33,897.74 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.9700% As At 17/03/2023 Your Variable Cr Interest Rate Is 1.3000% When Your Balance Is \$10,000 or More			33,897.74 Cr
28 Mar 2023	INT23/01014111 Wesfarmers Ltd 362548.....		1,043.68	34,941.42 Cr
30 Mar 2023	INT23/01077213 Coles Group Ltd 458106.....		534.96	35,476.38 Cr
31 Mar 2023	Interest.....		35.97	35,512.35 Cr
4 Apr 2023	INT23/00841375 Treasury Wines 423365.....		18.00	35,530.35 Cr
5 Apr 2023	23AUD/00876043 CSL Ltd Dividend 458106.....		129.57	35,659.92 Cr
28 Apr 2023	Interest.....		35.53	35,695.45 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is 10.2200%			35,695.45 Cr
31 May 2023	Interest.....		41.95	35,737.40 Cr
2 Jun 2023	As At 02/06/2023 Your Variable Cr Interest Rate Is 1.3500% When Your Balance Is \$10,000 or More			35,737.40 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is 10.4700%			35,737.40 Cr
30 Jun 2023	Interest.....		39.55	35,776.95 Cr

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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

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.