



**NAB Business
Cash Maximiser**

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



007/011292



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

Account Balance Summary

Opening balance	\$28,471.74	Cr
Total credits	\$5,370.59	
Total debits	\$0.00	
Closing balance	\$33,842.33	Cr

Statement starts 1 July 2022
Statement ends 30 December 2022

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

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
1 Jul 2022	Brought forward			28,471.74 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 *****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 6.05 Resident Withholding Tax - 2021/22 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			28,471.74 Cr
7 Jul 2022	A073/99999714 ANZ Replacement 397204.....		1,440.00	29,911.74 Cr
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			29,911.74 Cr
29 Jul 2022	Interest.....		5.84	29,917.58 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			29,917.58 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			29,917.58 Cr
31 Aug 2022	Interest..... Carried forward		11.06	29,928.64 Cr 29,928.64 Cr

364/7203/M011292/S018326/ID36651

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			29,928.64 Cr
1 Sep 2022	RPPA1/00964752 ANZ Premium 219182.....		549.40	30,478.04 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			30,478.04 Cr
28 Sep 2022	FIN22/01082828 Coles Group Ltd 458106.....		445.80	30,923.84 Cr
30 Sep 2022	FIN22/00841938 Treasury Wines 423365.....		16.00	
	Interest.....		15.03	30,954.87 Cr
5 Oct 2022	AUF22/00978173 CSL Ltd Dividend 458106.....		153.48	31,108.35 Cr
6 Oct 2022	FIN22/01016934 Wesfarmers Ltd 362548.....		1,186.00	32,294.35 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			32,294.35 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			32,294.35 Cr
31 Oct 2022	Interest.....		18.53	32,312.88 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			32,312.88 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			32,312.88 Cr
30 Nov 2022	Interest.....		23.63	32,336.51 Cr
15 Dec 2022	A074/00596093 ANZ Dividend 397204.....		1,480.00	33,816.51 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is 9.470%			33,816.51 Cr
30 Dec 2022	Interest.....		25.82	33,842.33 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.