

NAB Business Cash Maximiser

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

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ELIGIO AND GIULIA PO BOX 540 CHERMSIDE SOUTH QLD 4032

Account Balance Summary

Opening balance \$150.00 Cr Total credits \$0.00 \$150.00 Total debits Closing balance \$0.00

Statement starts 30 June 2018 Statement ends 13 September 2018

Outlet Details

Albany Creek 719 Albany Creek Rd, Albany Creek Qld 4035

Account Details

E&G MANAGEMENT PTY LTD ATF E&G DI SIPIO SUPERANNUATION FUND BUS CASH MAXIMISER

BSB number

084-102

Account number

77-339-9295

Transaction Details

Date	Particulars		Debits	Credits	Balance
30 Jun 2018	Brought forward				150.00 Cr
13 Sep 2018	Internet Transfer	Back to manage acc			
	Eligio		150.00		0.00

ACCOUNT CLOSED

Thank you for banking with us & we look forward to being able to assist in the future. The Corporations Act requires us to advise that NAB is dealing on its own behalf in relation to this transaction.

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.