



**NAB Business
Cash Maximiser**

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

041/007727



COGLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$65,378.11	Cr
Total credits	\$10,003.27	
Total debits	\$256.33	
Closing balance	\$75,125.05	Cr

**Statement starts 1 January 2021
Statement ends 30 June 2021**

Outlet Details

Burleigh Heads
Shop 89, Burleigh Heads Shopping Centre
149 West Burleigh Road, Burleigh Waters Qld 4220

Account Details

COGLAN MANAGEMEMTS PTY LTD
ATF COGLAN SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-572
Account number 12-063-6759

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			65,378.11 Cr
4 Jan 2021	As At 04/01/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More Interest Charged From A/C 23-641-2175	2.79		65,375.32 Cr
29 Jan 2021	Interest		0.51	
	Service Fee From A/C 23-641-2175	40.00		65,335.83 Cr
1 Feb 2021	Interest Charged From A/C 23-641-2175	2.60		65,333.23 Cr
26 Feb 2021	Interest		0.50	
	Service Fee From A/C 23-641-2175	40.00		65,293.73 Cr
1 Mar 2021	Interest Charged From A/C 23-641-2175	2.51		65,291.22 Cr
31 Mar 2021	Interest		0.59	
	Service Fee From A/C 23-641-2175	40.00		65,251.81 Cr
1 Apr 2021	Interest Charged From A/C 23-641-2175	2.96		65,248.85 Cr
30 Apr 2021	Interest		0.53	
	Service Fee From A/C 23-641-2175	40.00		65,209.38 Cr
3 May 2021	Interest Charged From A/C 23-641-2175	2.69		65,206.69 Cr
31 May 2021	Interest		0.55	
	Service Fee From A/C 23-641-2175	40.00		65,167.24 Cr
1 Jun 2021	Interest Charged From A/C 23-641-2175	2.78		65,164.46 Cr
10 Jun 2021	Online A3315414878 superac Coghlansuper		10,000.00	75,164.46 Cr
	Carried forward			75,164.46 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			75,164.46 Cr
30 Jun 2021	Interest		0.59	
	Service Fee			
	From A/C 23-641-2175	40.00		75,125.05 Cr

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.



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Cash Maximiser**

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041/006078



COGLAN SUPERANNUATION FUND
18 QUAYSIDE DRIVE
HELENSVALE QLD 4212

Account Balance Summary

Opening balance	\$88,415.03	Cr
Total credits	\$14.48	
Total debits	\$23,051.40	
Closing balance	\$65,378.11	Cr

**Statement starts 1 July 2020
Statement ends 31 December 2020**

Outlet Details

Burleigh Heads
Shop 89, Burleigh Heads Shopping Centre
149 West Burleigh Road, Burleigh Waters Qld 4220

Lending Investment & Insurance Enquiries

Banker Danielle Waters
Telephone number (07) 5522 3519

Account Details

COGLAN MANAGEMEMTS PTY LTD
ATF COGLAN SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-572
Account number 12-063-6759

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			88,415.03 Cr
1 Jul 2020	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	39.64		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Interest Charged			
	From A/C 23-641-2175	105.59		88,309.44 Cr
30 Jul 2020	Online W8394204821 superac Coghlansuper	22,586.00		65,723.44 Cr
31 Jul 2020	Interest		3.71	
	Service Fee			
	From A/C 23-641-2175	40.00		65,687.15 Cr
3 Aug 2020	Interest Charged			
	From A/C 23-641-2175	93.33		65,593.82 Cr
31 Aug 2020	Interest		2.78	
	Service Fee			
	From A/C 23-641-2175	40.00		65,556.60 Cr
1 Sep 2020	Interest Charged			
	From A/C 23-641-2175	8.64		65,547.96 Cr
30 Sep 2020	Interest		2.69	
	Service Fee			
	From A/C 23-641-2175	40.00		65,510.65 Cr
1 Oct 2020	Interest Charged			
	From A/C 23-641-2175	8.36		65,502.29 Cr
30 Oct 2020	Interest		2.69	
	Service Fee			
	From A/C 23-641-2175	40.00		65,464.98 Cr
2 Nov 2020	Interest Charged			
	Carried forward			65,464.98 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			65,464.98 Cr
	From A/C 23-641-2175	6.67		65,458.31 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			65,458.31 Cr
30 Nov 2020	Interest		2.06	
	Service Fee			
	From A/C 23-641-2175	40.00		65,420.37 Cr
1 Dec 2020	Interest Charged			
	From A/C 23-641-2175	2.81		65,417.56 Cr
31 Dec 2020	Interest		0.55	
	Service Fee			
	From A/C 23-641-2175	40.00		65,378.11 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.

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