



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12

A 7-007
ROBERT HEALY SUPERANNUATION FUND
353 SANDY BAY ROAD
SANDY BAY TAS 7005

Account Balance Summary

Opening balance	\$51,834.74	Cr
Total credits	\$24.44	
Total debits	\$50,000.00	
Closing balance	\$1,859.18	Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

Outlet Details

Hobart
76 Liverpool St, Hobart Tas 7000

Account Details

ROBERT PETER HEALY & HELEN ELIZABETH HEALY ATF
ROBERT HEALY SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 087-007
Account number 94-572-1173

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			51,834.74 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 596.19 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. *****			51,834.74 Cr
31 Jul 2020	Interest.....		18.04	51,852.78 Cr
11 Aug 2020	Internet Transfer nabtrade:CE8682478	50,000.00		1,852.78 Cr
31 Aug 2020	Interest.....		6.40	1,859.18 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			1,859.18 Cr
1 Dec 2020	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			1,859.18 Cr

366/3412/M008118/S012781/M025561



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INTERNET BANKING

Transaction History

Account: SUPER int Savings Acc #1173 : 087-007 945721173

Date from: 01/01/21

Date to: 30/06/21

Search details: _____

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
07 Jun 21	ONLINE Z0719956899 MystateShare offer HEALY SUPER TRANSFER DEBIT	- \$86,000.00		+ \$9.18
04 Jun 21	INTERNET TRANSFER NT:CE10701381 TRANSFER CREDIT		+ \$84,150.00	+ \$86,009.18
10 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		+ \$0.00	+ \$1,859.18
10 Mar 21	AS AT 10/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010%		+ \$0.00	+ \$1,859.18
09 Mar 21	AS AT 09/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		+ \$0.00	+ \$1,859.18
09 Mar 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		+ \$0.00	+ \$1,859.18
29 Jan 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		+ \$0.00	+ \$1,859.18
29 Jan 21	AS AT 29/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150%		+ \$0.00	+ \$1,859.18
04 Jan 21	AS AT 04/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.260%		+ \$0.00	+ \$1,859.18
04 Jan 21	WHEN YOUR BALANCE IS \$10,000 OR MORE		+ \$0.00	+ \$1,859.18
		Credit balance		+ \$84,150.00
		Debit balance		- \$86,000.00
		Fees		- \$0.00
		Net position		- \$1,850.00

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 30/06/2021 Time 13:42

National Australia Bank Limited ABN 12 004 044 937