



# **NAB Business** Cash Maximiser

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

# A 3-343

BRENDA AND TRACY SMSF 31 STANGER STREET YARRAVILLE VIC 3013

# **Account Balance Summary**

Opening balance \$25,591.36 Cr Total credits \$201.51 Total debits \$48.00 Closing balance \$25,744.87 Cr

Statement starts 30 June 2018 Statement ends 31 December 2018

### **Outlet Details**

Eastland

Shop MM05 Ground Floor, Eastland Shopping Centre 171-175 Maroondah Highway, Ringwood VIC 3134

### Account Details

BRENDA AND TRACY SUPERANNUATION PL ACN 605368483 ATF BRENDA AND TRACY SUPERANNUATION BUS CASH MAXIMISER

083-343 BSB number Account number 24-520-1775

# **Transaction Details**

Date	Particulars		Debits	Credits	Balance
30 Jun 2018	Brought forward				25,591.36 Cr
2 Jul 2018	**************************************				
ŕ	The Following Info	rmation Concerning This Account Is			
	Provided To Assist	In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid	d - 2017/18 Financial Year	261.65		
	Resident Withholdi	ng Tax - 2017/18 Financial Year	0.00		
	If You Have Any O	Queries, Please Call The Account Enquir	ries		
		Cop Of This Statement.			
	******	<del>**</del> ************	******	<del>***</del>	25,591.36 Cr
31 Jul 2018	Interest		••••••	34.77	
	Loan Service Fee	From A/C 93-669-3211	8.00		25,618.13 Cr
31 Aug 2018	Interest		••••••	33.72	
		From A/C 93-669-3211			25,643.85 Cr
28 Sep 2018	Interest			30.48	
		From A/C 93-669-3211			25,666.33 Cr
31 Oct 2018				35.96	
		From A/C 93-669-3211			25,694.29 Cr
30 Nov 2018				32.73	
		From A/C 93-669-3211			25,719.02 Cr
31 Dec 2018				33.85	
	Loan Service Fee	From A/C 93-669-3211	8.00		25,744.87 Cr

Last year

to 30 June

# **Summary of Government Charges**

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				

From 1 July to date

# **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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# A 3-343

BRENDA AND TRACY SMSF 2 3 CARMEN STREET **NEWPORT VIC 3015** 

# **Account Balance Summary**

Opening balance \$25,744.87 Cr Total credits \$187.21 \$25,848.00 Total debits Closing balance \$84.08 Cr

Statement starts 1 January 2019 Statement ends 28 June 2019

# **Outlet Details**

Eastland

Shop MM05 Ground Floor, Eastland Shopping Centre 171-175 Maroondah Highway, Ringwood VIC 3134

# Lending Investment & Insurance Enquiries

NAB Health Connect VIC Tas 3236 G Banker

13 70 37 Telephone number

### Account Details

BRENDA AND TRACY SUPERANNUATION PL ACN 605368483 ATF BRENDA AND TRACY SUPERANNUATION BUS CASH MAXIMISER

083-343 BSB number Account number 24-520-1775

### **Transaction Details**

Date	Particulars	D	ebits	Credits	Balance
1 Jan 2019	Brought forward				25,744.87 Cr
31 Jan 2019	Interest			33.88	
	Loan Service Fee	From A/C 93-669-3211	8.00		25,770.75 Cr
28 Feb 2019	Interest			30.64	
		From A/C 93-669-3211			25,793.39 Cr
29 Mar 2019	Interest			31.76	
	Loan Service Fee	From A/C 93-669-3211	8.00		25,817.15 Cr
30 Apr 2019	Interest			35.08	
	Loan Service Fee	From A/C 93-669-3211	8.00		25,844.23 Cr
31 May 2019	Interest			34.02	
	Loan Service Fee	From A/C 93-669-3211	8.00		25,870.25 Cr
21 Jun 2019	Internet Transfer	Smsf Save to Smsf			
					70.25 Cr
28 Jun 2019	Interest			21.83	
	Loan Service Fee	From A/C 93-669-3211	8.00		84.08 Cr

Last year

to 30 June

# **Summary of Government Charges**

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.				
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