



**NAB Business  
Cash Maximiser**

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



ALMARG  
PO BOX 1805  
KINGSCLIFF NSW 2487

A 2-738

**Account Balance Summary**

Opening balance	\$67,180.86 Cr
Total credits	\$15,019.78
Total debits	\$15,344.00
<b>Closing balance</b>	<b>\$66,856.64 Cr</b>

**Statement starts 29 June 2019  
Statement ends 30 September 2019**

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**Lending Investment & Insurance Enquiries**

Banker Nick De Cort  
Telephone number (07) 5522 3525

**Account Details**

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND  
BUSINES CASH MAXIMISER

BSB number 082-738  
Account number 85-859-8234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			67,180.86 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 447.52 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
3 Jul 2019	Internet Transfer super fund			67,180.86 Cr
	trf.....		1,700.00	68,880.86 Cr
10 Jul 2019	Internet Transfer Maximiser			68,880.86 Cr
	trf.....		2,800.00	71,680.86 Cr
19 Jul 2019	Internet Transfer trf			71,680.86 Cr
	super fund.....	770.00		70,910.86 Cr
26 Jul 2019	Internet Transfer Trf			70,910.86 Cr
	Super Fund.....	262.00		70,648.86 Cr
31 Jul 2019	Interest.....		8.97	70,657.83 Cr
1 Aug 2019	Internet Transfer maximiser			70,657.83 Cr
	trf super fund.....		1,700.00	72,357.83 Cr
6 Aug 2019	Internet Transfer super fund			72,357.83 Cr
	trf.....	7,800.00		64,557.83 Cr
8 Aug 2019	Internet Transfer Azsis Unit Trust			64,557.83 Cr
	Trf.....	753.00		63,804.83 Cr
12 Aug 2019	Internet Transfer Maximiser			63,804.83 Cr
	Azsistrust.....		2,800.00	66,604.83 Cr
14 Aug 2019	Internet Transfer super fund			66,604.83 Cr
	Hws Florence St.....	3,465.00		63,139.83 Cr
19 Aug 2019	Internet Transfer super fund			63,139.83 Cr
	trf.....	682.00		62,457.83 Cr
20 Aug 2019	Internet Transfer Super Fund			62,457.83 Cr
	trf.....	1,200.00		61,257.83 Cr
30 Aug 2019	Interest.....		5.31	61,263.14 Cr
	Carried forward			61,263.14 Cr

273/34/02/M060392/S102318/T204635

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			61,263.14 Cr
2 Sep 2019	Internet Transfer Maximiser Super Fund .....	150.00		61,113.14 Cr
4 Sep 2019	Internet Transfer Trf maximiser Almarg.....		2,300.00	63,413.14 Cr
11 Sep 2019	Internet Transfer Maximiser Trf.....		2,700.00	66,113.14 Cr
25 Sep 2019	Internet Transfer super fund maximiser .....		1,000.00	67,113.14 Cr
27 Sep 2019	Internet Transfer Maximiser Super Fund .....	262.00		66,851.14 Cr
30 Sep 2019	Interest.....		5.50	66,856.64 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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

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A 2-738

**Account Balance Summary**

Opening balance	\$66,856.64 Cr
Total credits	\$15,016.44
Total debits	\$7,324.18
<b>Closing balance</b>	<b>\$74,548.90 Cr</b>

**Statement starts 1 October 2019  
Statement ends 31 December 2019**

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**Lending Investment & Insurance Enquiries**

Banker Nick De Cort  
Telephone number (07) 5522 3525

**Account Details**

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND  
BUSINES CASH MAXIMISER

BSB number 082-738  
Account number 85-859-8234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			66,856.64 Cr
2 Oct 2019	Internet Transfer super fund maximiser .....		1,200.00	68,056.64 Cr
4 Oct 2019	Internet Transfer Maximiser Super Fund .....	3,751.00		64,305.64 Cr
10 Oct 2019	Internet Transfer Maximiser Azsis trust .....		2,800.00	67,105.64 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			67,105.64 Cr
21 Oct 2019	Internet Transfer Super Fund Trf .....	1,015.00		66,090.64 Cr
29 Oct 2019	Internet Transfer Super Fund Trf .....	774.00		65,316.64 Cr
31 Oct 2019	Interest .....		5.62	65,322.26 Cr
4 Nov 2019	Internet Transfer Trf Almarg .....		3,700.00	69,022.26 Cr
12 Nov 2019	Internet Transfer Maximiser Azsis .....		2,700.00	
	Internet Transfer refund to Pioneer Pioneer Parade .....	1,260.18		70,462.08 Cr
21 Nov 2019	Internet Transfer Super Fund Trf .....	262.00		70,200.08 Cr
29 Nov 2019	Interest .....		5.50	70,205.58 Cr
3 Dec 2019	Internet Transfer 21 Florence St Fund dep to wron .....		1,798.88	72,004.46 Cr
10 Dec 2019	Internet Transfer Maximiser Azsis Unit Trust .....		2,800.00	74,804.46 Cr
20 Dec 2019	Internet Transfer Maximiser Super Fund .....	262.00		74,542.46 Cr
31 Dec 2019	Interest .....		6.44	74,548.90 Cr

365/34/03/M037349/S059991/1119981



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Statement ends 31 December 2019**

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**Account Details**

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND  
BUSINES CASH MAXIMISER

BSB number 082-738  
Account number 85-859-8234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			66,856.64 Cr
2 Oct 2019	Internet Transfer super fund maximiser .....		1,200.00	68,056.64 Cr
4 Oct 2019	Internet Transfer Maximiser Super Fund .....	3,751.00		64,305.64 Cr
10 Oct 2019	Internet Transfer Maximiser Azsis trust .....		2,800.00	67,105.64 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			67,105.64 Cr
21 Oct 2019	Internet Transfer Super Fund Trf .....	1,015.00		66,090.64 Cr
29 Oct 2019	Internet Transfer Super Fund Trf .....	774.00		65,316.64 Cr
31 Oct 2019	Interest .....		5.62	65,322.26 Cr
4 Nov 2019	Internet Transfer Trf Almarg .....		3,700.00	69,022.26 Cr
12 Nov 2019	Internet Transfer Maximiser Azsis .....		2,700.00	
	Internet Transfer refund to Pioneer Pioneer Parade .....	1,260.18		70,462.08 Cr
21 Nov 2019	Internet Transfer Super Fund Trf .....	262.00		70,200.08 Cr
29 Nov 2019	Interest .....		5.50	70,205.58 Cr
3 Dec 2019	Internet Transfer 21 Florence St Fund dep to wron .....		1,798.88	72,004.46 Cr
10 Dec 2019	Internet Transfer Maximiser Azsis Unit Trust .....		2,800.00	74,804.46 Cr
20 Dec 2019	Internet Transfer Maximiser Super Fund .....	262.00		74,542.46 Cr
31 Dec 2019	Interest .....		6.44	74,548.90 Cr

365/34/03/M037349/S059991/L1119981



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**Account Balance Summary**

Opening balance	\$74,548.90	Cr
Total credits	\$13,567.25	
Total debits	\$8,335.70	
<b>Closing balance</b>	<b>\$79,780.45</b>	<b>Cr</b>

**Statement starts 1 January 2020  
Statement ends 31 March 2020**

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**Lending Investment & Insurance Enquiries**

Banker Nick De Cort  
Telephone number (07) 5522 3525

**Account Details**

AMAC SUPER PTY LTD ATF ALMARG SUPER FUND  
BUSINES CASH MAXIMISER  
BSB number 082-738  
Account number 85-859-8234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			74,548.90 Cr
2 Jan 2020	Internet Transfer Trf. Aximiser Almarg.....		1,650.00	76,198.90 Cr
13 Jan 2020	Internet Transfer Maximiser Azsistrust.....		2,800.00	78,998.90 Cr
20 Jan 2020	Internet Transfer Super Fund Trf.....	3,751.00		75,247.90 Cr
21 Jan 2020	Internet Transfer Maximiser Super Fund.....	262.00		74,985.90 Cr
30 Jan 2020	Internet Transfer Maximiser Super Fund.....	267.00		
	Internet Transfer Maximiser Azsis Unit Trust.....	753.00		73,965.90 Cr
31 Jan 2020	Interest.....		6.47	73,972.37 Cr
3 Feb 2020	Internet Transfer Super Fund Maximiser.....		1,800.00	75,772.37 Cr
6 Feb 2020	Internet Transfer trf super fund.....	773.90		74,998.47 Cr
11 Feb 2020	Internet Transfer Azsis Maximiser.....		2,700.00	77,698.47 Cr
17 Feb 2020	Internet Transfer Maximiser Super Fund.....	184.80		77,513.67 Cr
18 Feb 2020	Internet Transfer Maximiser Super Fund.....	220.00		77,293.67 Cr
21 Feb 2020	Internet Transfer trf super fund.....	262.00		77,031.67 Cr
27 Feb 2020	Internet Transfer Trf from Maximiser Almarg.....	1,600.00		75,431.67 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is Interest.....	6.970%	5.85	75,437.52 Cr
4 Mar 2020	Internet Transfer from super fund to Almarg.....		1,800.00	77,237.52 Cr
10 Mar 2020	Internet Transfer Maximiser Carried forward			77,237.52 Cr

091/34/02/M054376/S087934/TL75867

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			77,237.52 Cr
	Azsistrust.....		2,800.00	80,037.52 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			80,037.52 Cr
20 Mar 2020	Online L7448228208 trf			
	Almarg.....	262.00		79,775.52 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			79,775.52 Cr
31 Mar 2020	Interest.....		4.93	79,780.45 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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091/34/02/M054376/S087934/1175868



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**Account Balance Summary**

Opening balance	\$79,780.45	Cr
Total credits	\$107,709.96	
Total debits	\$120,936.80	
<b>Closing balance</b>	<b>\$66,553.61</b>	<b>Cr</b>

**Statement starts 1 April 2020  
Statement ends 30 June 2020**

**Outlet Details**

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BUSINES CASH MAXIMISER

BSB number 082-738  
Account number 85-859-8234

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			79,780.45 Cr
3 Apr 2020	Online W1152214671 Super Fund Almarg.....	1,200.00		78,580.45 Cr
14 Apr 2020	Online E1852635614 Trf maximiser Azsistrust.....		2,800.00	81,380.45 Cr
22 Apr 2020	Online R5339948908 transfer Almarg.....	262.00		81,118.45 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			81,118.45 Cr
30 Apr 2020	Interest.....		3.29	
	Online Y3352795401 trf Almarg.....	770.00		80,351.74 Cr
4 May 2020	Online K0037246626 Trf Almarg.....		1,600.00	81,951.74 Cr
11 May 2020	Online Q7552404964 Maximiser Azsistrust.....		2,700.00	84,651.74 Cr
13 May 2020	Online Z4852755286 Trf Almarg.....	434.00		84,217.74 Cr
19 May 2020	Online M5337298784 Trf Almarg.....	753.00		83,464.74 Cr
21 May 2020	Online F6860234912 trf Almarg.....	262.00		83,202.74 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	Online X7039615025 Trf Almarg.....		9,000.00	92,202.74 Cr
29 May 2020	Interest.....		3.31	92,206.05 Cr
1 Jun 2020	Online N4352978749 Trf Almarg.....		1,600.00	93,806.05 Cr
10 Jun 2020	Online J2660216383 Super Fund McGuin Const.....		90,000.00	
	Online Q8117414631 super fund Almarg.....	26,993.80		
	Online F9509238883 super fund Almarg.....	90,000.00		
	Carried forward			66,812.25 Cr
				66,812.25 Cr

182734/03/1029402/5046108/1092215

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			
23 Jun 2020	Online S0453474855 Trf			66,812.25 Cr
	Almarg .....	262.00		66,550.25 Cr
30 Jun 2020	Interest.....		3.36	66,553.61 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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182734/03/0029402/S046108/092216