



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$0.00
Total credits	\$124,849.14
Total debits	\$6,600.00
Closing balance	\$118,249.14 Cr

Statement starts 14 October 2014

Statement ends 2 April 2015

A 4-510
MELNICK PTY LTD ATF CURRAWONG SUPER FUND
SUITE 2
115 CURRUMBURRA RD
ASHMORE QLD 4214

Outlet Details

Ashmore
Ashmore City Shopping Centre, Southport Nerang &
Currumburra
Ashmore Qld 4214

Account Details

MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BUSINESS CASH MAXIMISER

BSB number 084-510
Account number 74-369-5667

Transaction Details

Date	Particulars	Debits	Credits	Balance
14 Oct 2014	Account Opened			0.00
17 Oct 2014	Internet Transfer transfer nick.....		1.00	1.00 Cr
17 Nov 2014	Redraw Proceeds From A/C 16-281-2319 Internet Transfer payg nick.....	6,600.00	6,600.00	1.00 Cr
7 Jan 2015	Internet Transfer super transfer N Phelan		42,480.00	42,481.00 Cr
30 Jan 2015	Interest.....		88.33	42,569.33 Cr
16 Feb 2015	Internet Transfer transfer super nick.....		75,190.00	117,759.33 Cr
23 Feb 2015	Please Note From Today Your Dr Interest Rate Is 16.970%			117,759.33 Cr
27 Feb 2015	Interest.....		174.47	117,933.80 Cr
31 Mar 2015	Interest.....		315.34	118,249.14 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.
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.

o/o Kim 24/05/18

092/34/01/04/13/2052/521/03/46/14/20691



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$118,249.14	Cr
Total credits	\$1,694.34	
Total debits	\$10,000.00	
Closing balance	\$109,943.48	Cr

**Statement starts 3 April 2015
Statement ends 6 October 2015**

A 4-510
MELNICK PTY LTD ATF CURRAWONG SUPER FUND
SUITE 2
115 CURRUMBURRA RD
ASHMORE QLD 4214

Outlet Details

Ashmore
Ashmore City Shopping Centre, Southport Nerang &
Currumburra
Ashmore Qld 4214

Account Details

MELNICK PTY LTD ATF CURRAWONG SUPER FUND
BUSINESS CASH MAXIMISER
BSB number 084-510
Account number 74-369-5667

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Apr 2015	Brought forward			118,249.14 Cr
30 Apr 2015	Interest.....		296.43	118,545.57 Cr
18 May 2015	Please Note From Today Your Dr Interest Rate Is 16.720%			118,545.57 Cr
29 May 2015	Interest.....		275.90	118,821.47 Cr
30 Jun 2015	Interest.....		291.68	119,113.15 Cr
1 Jul 2015	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2014/15 Tax Return Credit Interest Paid - 2014/15 Financial Year 1,442.15 Resident Withholding Tax - 2014/15 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
31 Jul 2015	Interest.....		283.25	119,396.40 Cr
31 Aug 2015	Interest.....		283.93	119,680.33 Cr
14 Sep 2015	Internet Transfer loan to zepher Nick.....	10,000.00		109,680.33 Cr
30 Sep 2015	Interest.....		263.15	109,943.48 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.		
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