



**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
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$84.08 Cr
Total credits	\$0.00
Total debits	\$16.00
Closing balance	\$68.08 Cr

Statement starts 29 June 2019
Statement ends 31 December 2019

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Account Details

BRENDA AND TRACY SUPERANNUATION PL ACN 605368483
ATF BRENDA AND TRACY SUPERANNUATION
BUS CASH MAXIMISER
BSB number 083-343
Account number 24-520-1775

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			84.08 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 388.72 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. *****			
31 Jul 2019	Loan Service Fee From A/C 93-669-3211	8.00		76.08 Cr
30 Aug 2019	Loan Service Fee From A/C 93-669-3211	8.00		68.08 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			68.08 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.

365/34/05/10/0627/60/S097163/1914325



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2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$68.08	Cr
Total credits	\$0.00	
Total debits	\$68.08	
Closing balance	\$0.00	

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

Outlet Details

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Account Details

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ATF BRENDA AND TRACY SUPERANNUATION
BUS CASH MAXIMISER

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			68.08 Cr
24 Feb 2020	Internet Transfer Tx2SMSFTrans Brenda.....	68.08		0.00
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is	6.970%		0.00
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.720%		0.00
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		0.00
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is	4.500%		0.00
27 May 2020	Please Note From Today Your Dr Interest Rate Is	6.470%		0.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
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182/34/05/10/047/691/S072925/TL45849

