



**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	\$115,241.10	Cr
Total credits	\$5,702.90	
Total debits	\$5,354.00	
<b>Closing balance</b>	<b>\$115,590.00</b>	<b>Cr</b>

**Statement starts 1 July 2021  
Statement ends 30 September 2021**

ALMARG  
PO BOX 1805  
KINGSCLIFF NSW 2487

A 2-738

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**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 Jul 2021	Brought forward			115,241.10 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 18.29 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. ***** Online F5721246958 trf Almarg..... 1,700.00			116,941.10 Cr
2 Jul 2021	Online H0866494984 trf Almarg..... 1,956.00			114,985.10 Cr
20 Jul 2021	Online M3063487600 trf Almarg..... 275.00			114,710.10 Cr
30 Jul 2021	Interest..... 0.94			114,711.04 Cr
2 Aug 2021	Online W0103996156 trf rates Almarg..... 758.00			113,953.04 Cr
4 Aug 2021	Online K1163206902 Trf Almarg..... 1,400.00			115,353.04 Cr
9 Aug 2021	Online K6725208606 Maintenance 21 Flo Almarg..... 170.00			115,183.04 Cr
23 Aug 2021	Online J2503206683 trf Almarg..... 275.00			114,908.04 Cr
31 Aug 2021	Interest..... 1.00			114,909.04 Cr
2 Sep 2021	Online E9330258734 Trf Almarg..... 2,600.00			117,509.04 Cr
16 Sep 2021	Online D3661497519 trf Almarg..... 56.00			117,453.04 Cr
21 Sep 2021	Online B8880515743 trf Almarg..... 275.00			117,178.04 Cr
30 Sep 2021	Interest..... 0.96 Online T0012477749 trf Almarg..... 1,589.00			115,590.00 Cr

273/34/02/M046764/IS072478/TL44955

## 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

*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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Cash Maximiser**

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041/002013



ALMARG  
PO BOX 1805  
KINGSCLIFF NSW 2487

**Account Balance Summary**

Opening balance	\$115,590.00 Cr
Total credits	\$37,103.20
Total debits	\$275.00
<b>Closing balance</b>	<b>\$152,418.20 Cr</b>

**Statement starts 1 October 2021  
Statement ends 31 December 2021**

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**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 2021	Brought forward			115,590.00 Cr
1 Oct 2021	As At 01/10/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			115,590.00 Cr
4 Oct 2021	Online B1486457854 Trf Almarg.....		1,700.00	117,290.00 Cr
27 Oct 2021	Online C1126635537 Trf Almarg.....		1,800.00	119,090.00 Cr
29 Oct 2021	Interest.....		0.93	119,090.93 Cr
2 Nov 2021	Online M6512785303 trf Almarg.....		900.00	119,990.93 Cr
22 Nov 2021	Online Z6083464575 trf Almarg.....	275.00		119,715.93 Cr
30 Nov 2021	Interest.....		1.05	119,716.98 Cr
2 Dec 2021	Online E1708424373 Trf Almarg.....		1,700.00	121,416.98 Cr
8 Dec 2021	Online C6429494016 Trf Almarg.....		31,000.00	152,416.98 Cr
31 Dec 2021	Interest.....		1.22	152,418.20 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

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365772/04/M002013/S003416/006831



**NAB Business  
Cash Maximiser**

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041/012488



ALMARG  
PO BOX 1805  
KINGSCLIFF NSW 2487

**Account Balance Summary**

Opening balance	\$152,418.20	Cr
Total credits	\$10,403.84	
Total debits	\$5,643.32	
<b>Closing balance</b>	<b>\$157,178.72</b>	<b>Cr</b>

**Statement starts 1 January 2022  
Statement ends 31 March 2022**

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**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 2022	Brought forward			152,418.20
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More Online Y6990565238 trf Almarg.....			
17 Jan 2022	Online B5631294195 Trf Almarg.....		2,600.00	155,018.20 Cr
21 Jan 2022	Online J0164254372 trf Almarg.....		2,000.00	157,018.20 Cr
27 Jan 2022	Online Y6472916130 trf Almarg.....	1,864.00		155,154.20 Cr
31 Jan 2022	Interest.....	1,089.00		154,065.20 Cr
1 Feb 2022	Online A8029296314 trf Almarg.....		1.31	154,066.51 Cr
3 Feb 2022	Online S9067765001 trf Almarg.....		2,500.00	156,566.51 Cr
	Online J3943958198 trf Almarg.....		1,600.00	
10 Feb 2022	Online Z6605745528 trf Almarg.....	220.00		157,946.51 Cr
21 Feb 2022	Online Q1468444646 trf Almarg.....	276.00		157,670.51 Cr
	Online Z5297645446 Insurance Trf Almarg.....	275.00		
28 Feb 2022	Interest.....	1,919.32		155,476.19 Cr
8 Mar 2022	Online F2840615869 Trf Almarg.....		1.20	155,477.39 Cr
31 Mar 2022	Interest.....		1,700.00	157,177.39 Cr
			1.33	157,178.72 Cr

09078/03/M012488/S019781/1039561



**NAB Business  
Cash Maximiser**

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041/003948



ALMARG  
PO BOX 1805  
KINGSCLIFF NSW 2487

**Account Balance Summary**

Opening balance	\$157,178.72	Cr
Total credits	\$179,823.61	
Total debits	\$151,583.70	
<b>Closing balance</b>	<b>\$185,418.63</b>	<b>Cr</b>

**Statement starts 1 April 2022  
Statement ends 30 June 2022**

**Outlet Details**

Murwillumbah  
38 Main St, Murwillumbah NSW 2484

**Account Details**

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

**For Your Information**

*We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to half-yearly (i.e. every six months). If you would prefer to stay on your current statement cycle, please complete the form at [nab.com.au/businessstatements](http://nab.com.au/businessstatements)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			157,178.72 Cr
1 Apr 2022	As At 01/04/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			157,178.72 Cr
4 Apr 2022	Online P2599505716 Trf Almarg.....		1,900.00	159,078.72 Cr
19 Apr 2022	Online Z6065926198 Trf Almarg.....		1,900.00	160,978.72 Cr
26 Apr 2022	Online W6471244448 Trf Almarg.....	275.00		160,703.72 Cr
29 Apr 2022	Interest.....		1.26	160,704.98 Cr
2 May 2022	Online R2565958290 Trf Almarg.....		2,000.00	162,704.98 Cr
3 May 2022	Online H9099978943 trf Almarg.....		22,000.00	184,704.98 Cr
5 May 2022	Online V0968226005 trf Almarg.....	758.70		183,946.28 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			183,946.28 Cr
23 May 2022	Online Z0913508788 trf Almarg.....	275.00		183,671.28 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			183,671.28 Cr
31 May 2022	Interest.....		2.04	183,673.32 Cr
3 Jun 2022	Online S7713140940 trf Almarg.....		2,000.00	185,673.32 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			185,673.32 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			185,673.32 Cr
21 Jun 2022	Online T4054047559 trf Carried forward			185,673.32 Cr

18172/04/M003948/5006719/013437

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			185,673.32 Cr
	Almarg .....		150,000.00	
	Online H4946528540 Trf			
	Almarg .....	150,000.00		185,673.32 Cr
22 Jun 2022	Online P4116514786 trf			
	Almarg .....	275.00		185,398.32 Cr
30 Jun 2022	Interest .....		20.31	185,418.63 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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