



**NAB Business
Cash Maximiser**
For further information call the
Business Servicing Team on 13 10 12



013/007668



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$70,126.19 Cr
Total credits \$35,013.21
Total debits \$16,600.00
Closing balance \$88,539.40 Cr

Statement starts 30 May 2020
Statement ends 30 June 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			70,126.19 Cr
12 Jun 2020	Online W6839916140 Tfr to spr chq acc B C Wat Sup.....	10,000.00		60,126.19 Cr
15 Jun 2020	Online D8473775000 Tfr to spr chq acc Spr Cash maximis.....	6,600.00		53,526.19 Cr
19 Jun 2020	Online B7860745242 Tfr to spr max B C Wat Sup.....		35,000.00	88,526.19 Cr
23 Jun 2020	Online H2517555960 Spr Cash Max Spr chq acc		10.00	88,536.19 Cr
0 Jun 2020	Interest.....		3.21	88,539.40 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.
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182/78/05/M007668/S012609/1025217



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013/005666



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$76,713.28 Cr
Total credits \$12.91
Total debits \$6,600.00
Closing balance \$70,126.19 Cr

Statement starts 1 May 2020
Statement ends 29 May 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			76,713.28 Cr
14 May 2020	Online F835255280 Tfr to spr chq acc Spr Cash maximis	6,600.00		70,113.28 Cr
25 May 2020	Online K803756512 Spr Cash Max Spr chq acc		10.00	70,123.28 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			70,123.28 Cr
29 May 2020	Interest		2.91	70,126.19 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.		

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150/78/03/M005666/S008473/1016945



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Cash Maximiser**
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013/004173



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$68,300.56 Cr
Total credits \$15,012.72
Total debits \$6,600.00
Closing balance \$76,713.28 Cr

Statement starts 1 April 2020
Statement ends 30 April 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			68,300.56 Cr
14 Apr 2020	Online T0009655987 Tfr to spr chq acc			
23 Apr 2020	Spr Cash maximis..... 6,600.00	6,600.00		61,700.56 Cr
	Online L0017444947 Spr Cash Max			
27 Apr 2020	Spr chq acc..... 10.00	10.00		61,710.56 Cr
	Please Note From Today Your Dr Interest Rate Is 4.500%			
	Online J3917745423 Tfr to spr chq acc			
30 Apr 2020	B C Wat Sup..... 15,000.00	15,000.00		76,710.56 Cr
	Interest..... 2.72	2.72		76,713.28 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.		

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121/78/03/M004173/S006111/1012221



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013/003119



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$84,885.71 Cr
Total credits \$14.85
Total debits \$16,600.00
Closing balance \$68,300.56 Cr

Statement starts 29 February 2020
Statement ends 31 March 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			84,885.71 Cr
9 Mar 2020	Internet Transfer Tfr to spr chq acc B C Wat Sup.....	10,000.00		74,885.71 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			74,885.71 Cr
16 Mar 2020	Online B9046705343 Tfr to spr chq acc Spr Cash maximis.....	6,600.00		68,285.71 Cr
23 Mar 2020	Online Q3813605125 Spr Cash Max Spr chq acc		10.00	68,295.71 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			68,295.71 Cr
31 Mar 2020	Interest.....		4.85	68,300.56 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.		

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091/78/05/M003119/S004864/1009727



**NAB Business
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013/005518



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$91,468.95 Cr
Total credits \$16.76
Total debits \$6,600.00
Closing balance \$84,885.71 Cr

**Statement starts 1 February 2020
Statement ends 28 February 2020**

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			91,468.95 Cr
14 Feb 2020	Internet Transfer Tfr to spr chq acc			
24 Feb 2020	Spr Cash maximis..... 6,600.00	6,600.00		84,868.95 Cr
28 Feb 2020	Internet Transfer Spr Cash Max			
	Spr chq acc		10.00	84,878.95 Cr
	Please Note From Today Your Dr Interest Rate Is 6.970%			
	Interest.....	6.76		84,885.71 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax		
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.	\$0.00	\$0.00

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059/78/03/M005518/5008362/1016723



**NAB Business
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013/005373



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$88,050.33 Cr
Total credits \$20,018.62
Total debits \$16,600.00
Closing balance \$91,468.95 Cr

Statement starts 1 January 2020
Statement ends 31 January 2020

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			88,050.33 Cr
3 Jan 2020	Internet Transfer Tfr to Spr Max acc			
	Super chq acc		20,000.00	108,050.33 Cr
14 Jan 2020	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis	6,600.00		101,450.33 Cr
23 Jan 2020	Internet Transfer Spr Cash Max			
	Spr chq acc		10.00	101,460.33 Cr
28 Jan 2020	Internet Transfer Tfr to spr chq acc			
	Spr maximiser	10,000.00		91,460.33 Cr
31 Jan 2020	Interest		8.62	91,468.95 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 Debts (BAD) Tax or State Debts 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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031/78/03/M005373/S007165/1014329



**NAB Business
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013/008205



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$94,632.31 Cr
Total credits \$18.02
Total debits \$6,600.00
Closing balance \$88,050.33 Cr

**Statement starts 30 November 2019
Statement ends 31 December 2019**

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			94,632.31 Cr
16 Dec 2019	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis	6,600.00		88,032.31 Cr
23 Dec 2019	Internet Transfer Spr Cash Max			
	Spr chq acc		10.00	88,042.31 Cr
31 Dec 2019	Interest		8.02	88,050.33 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.		

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013/005057



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$111,214.19 Cr
Total credits \$18.12
Total debits \$16,600.00
Closing balance \$94,632.31 Cr

**Statement starts 1 November 2019
Statement ends 29 November 2019**

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			111,214.19 Cr
13 Nov 2019	Internet Transfer Tfr to spr chq acc Spr maximiser	10,000.00		101,214.19 Cr
14 Nov 2019	Internet Transfer Tfr to spr chq acc Spr Cash maximis.....	6,600.00		94,614.19 Cr
25 Nov 2019	Internet Transfer Spr Cash Max Spr chq acc		10.00	94,624.19 Cr
29 Nov 2019	Interest.....		8.12	94,632.31 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.		

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333/78/03/M005057/S007840/1015679



**NAB Business
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Business Servicing Team on 13 10 12



013/002998



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$97,795.65 Cr
Total credits \$20,018.54
Total debits \$6,600.00
Closing balance \$111,214.19 Cr

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

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			97,795.65 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			97,795.65 Cr
14 Oct 2019	Internet Transfer Tfr to spr chq acc			
	Spr Cash maximis..... 6,600.00			91,195.65 Cr
21 Oct 2019	Internet Transfer Tfr to Spr Max acc			
	Spr chq acc..... 20,000.00			111,195.65 Cr
23 Oct 2019	Internet Transfer Spr Cash Max			
	Spr chq acc..... 10.00			111,205.65 Cr
31 Oct 2019	Interest..... 8.54			111,214.19 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.		

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304/78/03/M002998/S004669/1009337



**NAB Business
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013/001289


B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$114,376.66 Cr
Total credits \$18.99
Total debits \$16,600.00
Closing balance \$97,795.65 Cr

**Statement starts 31 August 2019
Statement ends 30 September 2019**

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			114,376.66 Cr
13 Sep 2019	Internet Transfer Spr Maximiser.....	Tfr to Spr Chq acc 10,000.00		104,376.66 Cr
16 Sep 2019	Internet Transfer Spr Cash maximis.....	Tfr to spr chq acc 6,600.00		97,776.66 Cr
23 Sep 2019	Internet Transfer Spr chq acc.....	Spr Cash Max 10.00		97,786.66 Cr
30 Sep 2019	Interest.....		8.99	97,795.65 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.		

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273/78/05/M001289/S001966/100931



**NAB Business
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013/004155


B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$120,947.01 Cr
Total credits \$29.65
Total debits \$6,600.00
Closing balance \$114,376.66 Cr

Statement starts 1 August 2019
Statement ends 30 August 2019

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER
BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			120,947.01 Cr
14 Aug 2019	Internet Transfer Tfr to spr chq acc			
23 Aug 2019	Spr Cash maximis	6,600.00		114,347.01 Cr
	Internet Transfer Spr Cash Max			
	Spr chq acc		10.00	
	ATO68949966711R235 ATO			
	012721		10.00	114,367.01 Cr
30 Aug 2019	Interest		9.65	114,376.66 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.		

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013/001695



B AND C WATSON SUPERANNUATION FUND
21 WEBB STREET
MITTAGONG NSW 2575

Account Balance Summary

Opening balance \$107,521.54 Cr
Total credits \$20,025.47
Total debits \$6,600.00
Closing balance \$120,947.01 Cr

**Statement starts 29 June 2019
Statement ends 31 July 2019**

Outlet Details

Newcastle
1 Newcomen St, Newcastle NSW 2300

Account Details

HYNAR PTY LIMITED AS TRUSTEE FOR B AND C WATSON
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-748
Account number 86-709-0475

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			107,521.54 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	503.75		
	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.			

4 Jul 2019	Internet Transfer Tfr to Spr Max acc			107,521.54 Cr
	Super chq acc		20,000.00	127,521.54 Cr
15 Jul 2019	Internet Transfer Tfr to spr chq acc			120,921.54 Cr
	Spr Cash maximis	6,600.00		120,921.54 Cr
23 Jul 2019	Internet Transfer Spr Cash Max			120,931.54 Cr
	Spr chq acc		10.00	120,947.01 Cr
31 Jul 2019	Interest.....		15.47	120,947.01 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.		
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212/78/03/M001695/S002753/1005505