



**NAB Business
Cash Maximiser**

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

005/001187



G AND K BRIDGES SUPERANNUATION FUND
13 CHAPLIN CRES
QUAKERS HILL NSW 2763

Account Balance Summary

Opening balance	\$130,580.98 Cr
Total credits	\$18,581.63
Total debits	\$3,627.00
Closing balance	\$145,535.61 Cr

Statement starts 29 December 2018
Statement ends 28 June 2019

Outlet Details

Seven Hills
Shop 36A, Seven Hills Shopping Centre
Cnr Prospect Hwy & Federal Rds, Seven Hills NSW 2147

Account Details

G AND K SUPERANNUATION PTY LTD
BUS CASH MAXIMISER
BSB number 082-365
Account number 24-810-5148

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Dec 2018	Brought forward			130,580.98 Cr
31 Dec 2018	Interest.....		171.90	130,752.88 Cr
4 Jan 2019	ATO004000010228441 ATO			
	012721.....		135.19	
	ATO004000010228442 ATO			
	012721.....		995.34	131,883.41 Cr
16 Jan 2019	Internet Transfer Payg			
	G and K.....	687.00		131,196.41 Cr
31 Jan 2019	Interest.....		172.98	131,369.39 Cr
6 Feb 2019	ATO009000010414950 ATO			
	012721.....		168.99	
	ATO009000010414951 ATO			
	012721.....		1,244.18	132,782.56 Cr
14 Feb 2019	QUICKSPR2366443383 Quicksuper			
	361578.....		433.20	
	QUICKSPR2366443384 Quicksuper			
	361578.....		433.20	
	QUICKSPR2366443385 Quicksuper			
	361578.....		433.20	
	QUICKSPR2366443386 Quicksuper			
	361578.....		649.80	134,731.96 Cr
15 Feb 2019	Interest Refund.....		3,761.81	138,493.77 Cr
28 Feb 2019	Interest.....		160.75	138,654.52 Cr
7 Mar 2019	ATO001000010879383 ATO			
	012721.....		135.19	
	ATO001000010879384 ATO			
	012721.....		995.34	139,785.05 Cr
27 Mar 2019	ATO007000010353275 ATO			
	012721.....		168.99	
	ATO007000010353276 ATO			
	012721.....		1,244.18	141,198.22 Cr
29 Mar 2019	Interest.....		171.93	141,370.15 Cr
5 Apr 2019	ATO008000010593266 ATO			
	012721.....		135.19	
	ATO008000010593267 ATO			
	Carried forward			141,505.34 Cr

179/7202/M001187/S001778/T003555

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			141,505.34 Cr
	012721		995.34	142,500.68 Cr
12 Apr 2019	Internet Transfer Corp one fees			
	G and K	2,200.00		140,300.68 Cr
18 Apr 2019	Internet Transfer Payg			
	G and K	687.00		139,613.68 Cr
24 Apr 2019	QUICKSPR2417023353 Quicksuper			
	361578		608.00	
	QUICKSPR2417023356 Quicksuper			
	361578		608.00	140,829.68 Cr
29 Apr 2019	ATO009000010524391 ATO			
	012721		135.19	
	ATO009000010524392 ATO			
	012721		995.34	141,960.21 Cr
30 Apr 2019	Interest		191.63	142,151.84 Cr
22 May 2019	Internet Transfer Asic			
	G and K	53.00		142,098.84 Cr
31 May 2019	Interest		187.11	142,285.95 Cr
6 Jun 2019	ATO003000010696759 ATO			
	012721		442.10	142,728.05 Cr
14 Jun 2019	QUICKSPR2454393566 Quicksuper			
	361578		608.00	
	QUICKSPR2454393567 Quicksuper			
	361578		912.00	144,248.05 Cr
19 Jun 2019	ATO008000010719085 ATO			
	012721		135.19	
	ATO008000010719086 ATO			
	012721		995.34	145,378.58 Cr
28 Jun 2019	Interest		157.03	145,535.61 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.