



## 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	\$124,768.02 Cr
Total credits	\$10,391.96
Total debits	\$4,579.00
<b>Closing balance</b>	<b>\$130,580.98 Cr</b>

**Statement starts 30 June 2018**  
**Statement ends 28 December 2018**

005/001110



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

### 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

### For Your Information

*Many Australian businesses are falling victim to business email scams.  
Learn how to recognise these scams and protect your business  
by visiting [nab.com.au/security](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			124,768.02 Cr
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	612.90		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
				124,768.02 Cr
4 Jul 2018	ATO001100009187126 ATO			
	012721.....		135.19	
	QUICKSPR2209172918 Quicksuper			
	361578.....		433.20	
	QUICKSPR2209172920 Quicksuper			
	361578.....		433.20	
	QUICKSPR2209172923 Quicksuper			
	361578.....		649.80	
	ATO001100009187127 ATO			
	012721.....		995.34	
				127,414.75 Cr
11 Jul 2018	Internet Transfer Audit fee			
	G and K.....	330.00		
				127,084.75 Cr
23 Jul 2018	Internet Transfer ATO			
	G and K.....	2,854.00		
				124,230.75 Cr
30 Jul 2018	Internet Transfer Payg			
	G and K.....	708.00		
				123,522.75 Cr
31 Jul 2018	Interest.....		55.25	
				123,578.00 Cr
3 Aug 2018	ATO009000009682656 ATO			
	012721.....		168.99	
	ATO009000009682657 ATO			
	012721.....		1,244.18	
				124,991.17 Cr
	Carried forward			124,991.17 Cr

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			124,991.17 Cr
31 Aug 2018	Interest.....		45.48	125,036.65 Cr
28 Sep 2018	Interest.....		38.36	125,075.01 Cr
9 Oct 2018	ATO001100009884625 ATO 012721 .....		270.38	
	ATO001100009884626 ATO 012721 .....		1,990.68	127,336.07 Cr
17 Oct 2018	ATO009000010109399 ATO 012721 .....		168.99	
	ATO009000010109400 ATO 012721 .....		1,244.18	128,749.24 Cr
29 Oct 2018	Internet Transfer Sept Payg G and K.....	687.00		128,062.24 Cr
31 Oct 2018	Interest.....		45.97	128,108.21 Cr
1 Nov 2018	QUICKSPR2294122567 Quicksuper 361578 .....		433.20	
	QUICKSPR2294122568 Quicksuper 361578 .....		433.20	
	QUICKSPR2294122569 Quicksuper 361578 .....		433.20	129,407.81 Cr
21 Nov 2018	ATO008000010380485 ATO 012721 .....		135.19	
	ATO008000010380486 ATO 012721 .....		995.34	130,538.34 Cr
30 Nov 2018	Interest.....		42.64	130,580.98 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
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.*