



**NAB Business
Cash Maximiser**

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

003/000358



R G SUPPLIES PROVIDENT FUND
PO BOX 104
MONA VALE NSW 1660

Account Balance Summary

Opening balance	\$415.33 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$415.33 Cr

Statement starts 1 July 2021

Statement ends 31 December 2021

Outlet Details

Dee Why
Shop 3, 884-896 Pittwater Road
Dee Why NSW 2099

Account Details

R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT
FUND
BUS CASH MAXIMISER
BSB number 082-146
Account number 75-344-2647

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			415.33 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			415.33 Cr

Explanatory Notes

Please retain this statement for taxation purposes.

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 branch of the NAB.



NAB Business Cash Maximiser

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003/000344



R G SUPPLIES PROVIDENT FUND
PO BOX 104
MONA VALE NSW 1660

Account Balance Summary

Opening balance	\$415.33 Cr
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$415.33 Cr

Statement starts 1 January 2022

Statement ends 30 June 2022

Outlet Details

Dee Why
Shop 3, 884-896 Pittwater Road
Dee Why NSW 2099

Account Details

R G SUPPLIES PTY LTD ATF R G SUPPLIES PROVIDENT FUND
BUS CASH MAXIMISER
BSB number 082-146
Account number 75-344-2647

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			415.33 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			415.33 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			415.33 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			415.33 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			415.33 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			415.33 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

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