



# NAB Business Cheque Account

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

012/005523

AYMASH PTY LIMITED SUPERANNUATION FUND  
SHOP 11  
SOUTHGATE SHOPPING CENTRE  
SYLVANIA NSW 2224

## Account Balance Summary

Opening balance	\$8,016.20 Cr
Total credits	\$1,875.17
Total debits	\$3,208.00
<b>Closing balance</b>	<b>\$6,683.37 Cr</b>

**Statement starts 2 April 2022**  
**Statement ends 1 July 2022**

## Outlet Details

Miranda  
Shop 2094/95, Westfield Miranda  
600 Kingsway, Miranda NSW 2228

## Account Details

AYMASH PTY LIMITED  
SUPERANNUATION FUND  
BSB number 082-367  
Account number 21-891-7110

## Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2022	Brought forward			8,016.20 Cr
13 Apr 2022	PC060422-106213397 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213401 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213400 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213399 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213398 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213405 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213404 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213403 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213396 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213395 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213394 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213402 Superchoice P/L			
	481471.....		144.23	
	PC060422-106213393 Superchoice P/L			
	481471.....		144.23	
22 Apr 2022	Internet Transfer Ajaka .....	1,210.00		9,891.19 Cr
9 May 2022	Internet Transfer Ajaka .....	1,998.00		8,681.19 Cr
30 Jun 2022	Interest.....		0.18	6,683.19 Cr
1 Jul 2022	*****			6,683.37 Cr

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2021/22 Tax Return  
Credit Interest Paid - 2021/22 Financial Year 0.63  
Resident Withholding Tax - 2021/22 Financial Year 0.00  
Carried forward

6,683.37 Cr



**NAB Business  
Cheque Account**

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012/004159

AYMASH PTY LIMITED SUPERANNUATION FUND  
SHOP 11  
SOUTHGATE SHOPPING CENTRE  
SYLVANIA NSW 2224

**Account Balance Summary**

Opening balance	\$6,466.10 Cr
Total credits	\$1,550.10
Total debits	\$0.00
<b>Closing balance</b>	<b>\$8,016.20 Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 1 April 2022**

**Outlet Details**

Miranda  
Shop 2094/95, Westfield Miranda  
600 Kingsway, Miranda NSW 2228

**Account Details**

AYMASH PTY LIMITED  
SUPERANNUATION FUND  
BSB number 082-367  
Account number 21-891-7110

**For Your Information**

*NAB is aware that Australians are being targeted with investment scams  
promising lucrative returns. Some investment scams may impersonate NAB.  
Be wary of any opportunity promoting significant returns in short time frames.  
Before transferring any money to an investment company, check the  
Australian Securities and Investments Commission's (ASIC) list of companies that  
you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with).  
If you believe that you've paid money to an investment scam,  
please contact NAB on 13 22 65 and say, "Fraud Assist".  
Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			6,466.10 Cr
10 Jan 2022	PC040122-133404629 Superchoice P/L			
	481471.....		62.96	
	PC040122-133404630 Superchoice P/L			
	481471.....		62.96	
	PC040122-133404631 Superchoice P/L			
	481471.....		62.96	
	PC040122-133404632 Superchoice P/L			
	481471.....		62.96	
	PC040122-133404622 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404623 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404624 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404625 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404626 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404627 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404628 Superchoice P/L			
	481471.....		144.23	
	PC040122-133404620 Superchoice P/L			
	Carried forward			7,727.55 Cr

**NAB Business  
Cheque Account**

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012/014710

AYMASH PTY LIMITED SUPERANNUATION FUND  
SHOP 11  
SOUTHGATE SHOPPING CENTRE  
SYLVANIA NSW 2224

**Account Balance Summary**

Opening balance	\$4,979.00 Cr
Total credits	\$1,487.10
Total debits	\$0.00
<b>Closing balance</b>	<b>\$6,466.10 Cr</b>

**Statement starts 2 October 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

Miranda  
Shop 2094/95, Westfield Miranda  
600 Kingsway, Miranda NSW 2228

**Account Details**

AYMASH PTY LIMITED  
SUPERANNUATION FUND  
BSB number 082-367  
Account number 21-891-7110

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
2 Oct 2021	Brought forward			4,979.00 Cr
13 Oct 2021	PC071021-108251446 Superchoice P/L			
	481471.....		62.96	
	PC071021-108251448 Superchoice P/L			
	481471.....		62.96	
	PC071021-108251447 Superchoice P/L			
	481471.....		62.96	
	PC071021-108251438 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251437 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251445 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251444 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251443 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251442 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251441 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251440 Superchoice P/L			
	481471.....		144.23	
	PC071021-108251439 Superchoice P/L			
	481471.....		144.23	6,465.95 Cr
31 Dec 2021	Interest.....	0.15		6,466.10 Cr





## NAB Business Cheque Account

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012/004090

AYMASH PTY LIMITED SUPERANNUATION FUND  
SHOP 11  
SOUTHGATE SHOPPING CENTRE  
SYLVANIA NSW 2224

### Account Balance Summary

Opening balance	\$5,276.89	Cr
Total credits	\$20,000.11	
Total debits	\$20,298.00	
<b>Closing balance</b>	<b>\$4,979.00</b>	<b>Cr</b>

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

### Outlet Details

Miranda  
Shop 2094/95, Westfield Miranda  
600 Kingsway, Miranda NSW 2228

### Account Details

AYMASH PTY LIMITED  
SUPERANNUATION FUND  
BSB number 082-367  
Account number 21-891-7110

### Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			5,276.89 Cr
9 Aug 2021	Internet Bpay Tax Office Payments 001454550927337760.....	298.00		4,978.89 Cr
13 Aug 2021	Online A2041785168 Loan to Zayzen PL Shalhoub M*a.....		20,000.00	
	Online Q3641725068 Loan to 0042 Accou Aymash Super .....	20,000.00		4,978.89 Cr
30 Sep 2021	Interest.....		0.11	4,979.00 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.

For information on resolving problems or disputes, contact us on  
1800 152 015, or ask at any NAB branch.



## NAB Business Cheque Account

For further information call 13 22 65 for Personal  
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012/003470

AYMASH PTY LIMITED SUPERANNUATION FUND  
SHOP 11  
SOUTHGATE SHOPPING CENTRE  
SYLVANIA NSW 2224

### Account Balance Summary

Opening balance	\$3,495.63	Cr
Total credits	\$1,781.26	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$5,276.89</b>	<b>Cr</b>

**Statement starts 2 July 2021**  
**Statement ends 30 July 2021**

### Outlet Details

Miranda  
Shop 2094/95, Westfield Miranda  
600 Kingsway, Miranda NSW 2228

### Lending Investment & Insurance Enquiries

Banker Luke Hereward  
Telephone number (02) 9330 6656

### Account Details

AYMASH PTY LIMITED  
SUPERANNUATION FUND  
BSB number 082-367  
Account number 21-891-7110

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Jul 2021	Brought forward			3,495.63 Cr
21 Jul 2021	PC150721-143808739 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808730 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808729 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808736 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808735 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808738 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808737 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808732 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808731 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808734 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808733 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808728 Superchoice P/L			
	481471.....		137.02	
	PC150721-143808727 Superchoice P/L			
	481471.....		137.02	5,276.89 Cr



## NAB Business Cheque Account

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012/002925

AYMASH PTY LIMITED SUPERANNUATION FUND  
SHOP 11  
SOUTHGATE SHOPPING CENTRE  
SYLVANIA NSW 2224

### Account Balance Summary

Opening balance	\$3,710.53	Cr
Total credits	\$0.10	
Total debits	\$215.00	
<b>Closing balance</b>	<b>\$3,495.63</b>	<b>Cr</b>

Statement starts 2 June 2021

Statement ends 1 July 2021

### Outlet Details

Miranda  
Shop 2094/95, Westfield Miranda  
600 Kingsway, Miranda NSW 2228

### Lending Investment & Insurance Enquiries

Banker Luke Hereward  
Telephone number (02) 9330 6656

### Account Details

AYMASH PTY LIMITED  
SUPERANNUATION FUND  
BSB number 082-367  
Account number 21-891-7110

### For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd 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
2 Jun 2021	Brought forward			3,710.53 Cr
29 Jun 2021	Internet Bpay Tax Office Payments 454550927339160.....	149.00		
	Internet Transfer Ajaka .....	66.00		3,495.53 Cr
30 Jun 2021	Interest.....		0.10	3,495.63 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	0.34		
	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.			
	*****			3,495.63 Cr