



**NAB Business Cheque Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**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		

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

012/002925



**Outlet Details**

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

**Lending Investment & Insurance Enquiries**

Banker Luke Herward  
 Telephone number (02) 9330 6656

**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		
30 Jun 2021	Interest		0.10	3,495.53 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			
	Resident Withholding Tax - 2020/21 Financial Year			
	If You Have Any Queries, Please Call The Account Enquiries			
	Number On The Top Of This Statement.			
	*****			



**NAB Business**  
**Cheque Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

**Account Balance Summary**

Opening balance	\$4,148.53 Cr
Total credits	\$0.00
Total debits	\$438.00
<b>Closing balance</b>	<b>\$3,710.53 Cr</b>

Statement starts 1 May 2021  
 Statement ends 1 June 2021



012/002009

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

**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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
14 May 2021	Internet Transfer	438.00		3,710.53 Cr
1 May 2021	Brought forward		4,148.53 Cr	4,148.53 Cr
				3,710.53 Cr

**Summary of Government Charges**

From 1 July to date  
 Last year to 30 June

Government  
 Withholding tax \$0.00  
 Bank Account Debit (BAD) tax \$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.