



**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	
Closing balance	\$3,495.63	Cr
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 Hereward  
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			
	454550927339160			
	Internet Transfer	149.00		
30 Jun 2021	Interest	66.00		3,495.53 Cr
1 Jul 2021	Interest	0.10		3,495.63 Cr
*****				
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.				
*****				
		0.34		
		0.00		
				3,495.63 Cr

18/2/201 16:00:29:53:0054601010919



**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
Closing balance	\$3,710.53 Cr
Statement starts 1 May 2021	
Statement ends 1 June 2021	

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

012/002009



**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
1 May 2021	Brought forward			4,148.53 Cr
14 May 2021	Internet Transfer			3,710.53 Cr
	Ajaka Co.....	438.00		

**Summary of Government Charges**

From 1 July  
to date  
Last year  
to 30 June

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.