



## NAB Business Cash Maximiser

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

035/000087



DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
17 CANBERRA ST  
HEMMANT QLD 4174

### Account Balance Summary

Opening balance	\$0.00
Total credits	\$599,015.55
Total debits	\$10,600.00
<b>Closing balance</b>	<b>\$588,415.55 Cr</b>

**Statement starts 23 June 2021**  
**Statement ends 29 December 2021**

### Outlet Details

Virginia  
Shop 221, Westfield Chermide  
Cnr Hamilton & Gympie Rds, Chermide Qld 4032

### Account Details

DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
INVESTMENTS SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 084-209  
Account number 73-599-1183

### Transaction Details

Date	Particulars	Debits	Credits	Balance
23 Jun 2021	Account Opened			0.00
26 Aug 2021	Online F0524296537 Linked Acc Trns Kls Invest.....		593,000.00	593,000.00 Cr
27 Aug 2021	Online H0941966820 Dbl Delton Super.....	3,000.00		590,000.00 Cr
31 Aug 2021	Interest.....		0.80	590,000.80 Cr
8 Sep 2021	Online S0877407001 Linked Acc Trns Delton Super .....		6,000.00	596,000.80 Cr
30 Sep 2021	Interest.....		4.88	596,005.68 Cr
18 Oct 2021	Online E6661288279 Linked Acc Trns Delton Super.....	1,000.00		595,005.68 Cr
19 Oct 2021	Online B8180234973 Linked Acc Trns Delton Super.....	6,000.00		589,005.68 Cr
29 Oct 2021	Interest.....		4.71	589,010.39 Cr
30 Nov 2021	Interest.....		5.16	589,015.55 Cr
2 Dec 2021	Online A5272685800 Tax Delton Super.....	600.00		588,415.55 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.





**NAB Business  
Cash Maximiser**

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035/000367



DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
17 CANBERRA ST  
HEMMANT QLD 4174

**Account Balance Summary**

Opening balance	\$588,420.54 Cr
Total credits	\$122,601.40
Total debits	\$600.00
<b>Closing balance</b>	<b>\$710,421.94 Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 30 June 2022**

*Elizabeth Meiklejohn*

**Outlet Details**

Virginia  
Shop 221, Westfield Chermide  
Cnr Hamilton & Gympie Rds, Chermide Qld 4032

**Account Details**

DELTON SUPER PTY LTD AS TRUSTEE FOR KLS  
INVESTMENTS SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 084-209  
Account number 73-599-1183

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			588,420.54 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			588,420.54 Cr
31 Jan 2022	Interest.....		4.99	588,425.53 Cr
28 Feb 2022	Interest.....		4.51	588,430.04 Cr
3 Mar 2022	Online T6399294008 ATO payment Delton Super.....	600.00		587,830.04 Cr
31 Mar 2022	Interest.....		4.99	587,835.03 Cr
29 Apr 2022	Interest.....		4.67	587,839.70 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			587,839.70 Cr
27 May 2022	Online S9654283489 Linked Acc Trns Kls Invest.....		6.78	587,846.48 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			587,846.48 Cr
31 May 2022	Interest.....		6.60	587,853.08 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			587,853.08 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 Online B1950528914 Transfer Delton Super.....		30,000.00	617,853.08 Cr
24 Jun 2022	Online A6116091671 Linked Acc Trns Delton Super.....		27,500.00	
	Online B2454772550 Linked Acc Trns Delton Super.....		50,000.00	695,353.08 Cr
27 Jun 2022	Jonathan super 22 Le Vanta PL.....		15,000.00	710,353.08 Cr
30 Jun 2022	Interest.....		68.86	710,421.94 Cr

181/72/02/M000367/S000631/J001241

## Summary of Government Charges

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