



**NAB Business  
Cash Maximiser**

Brenda Wishey

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

041/011473



ALROH PTY LTD ATF THE LYNAL SUPERANNUATI  
2501  
43 PEERLESS AVE  
MERMAID BEACH QLD 4218

**Account Balance Summary**

Opening balance	\$0.00
Total credits	\$0.00
Total debits	\$0.00
<b>Closing balance</b>	<b>\$0.00</b>

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

**Outlet Details**

Capital Office  
Shop G1, Queen Adelaide Building  
90-112 Queen Street, Brisbane Qld 4001

**Account Details**

ALROH PTY LTD ATF THE LYNAL SUPERANNUATION FUND  
BUS CASH MAXIMISER

BSB number 084-004  
Account number 90-336-6775

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			0.00
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			0.00
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			0.00
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			0.00
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			0.00
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			0.00

**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.