



NAB Business Cash Maximiser

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

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening balance | \$40,405.89 Cr |
| Total credits | \$107,120.53 |
| Total debits | \$95,200.00 |
| Closing balance | \$52,326.42 Cr |

Statement starts 1 January 2022

Statement ends 30 June 2022

035/011559



ASTORGA SUPERANNUATION FUND
PO BOX 5528
WEST END QLD 4101

Outlet Details

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

Account Details

ASTORGA SUPERANNUATION PTY LTD ATF ASTORGA
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 084-004
Account number 73-774-7395

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|--|-----------|-----------|--------------|
| 1 Jan 2022 | Brought forward | | | 40,405.89 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 | | | 40,405.89 Cr |
| 27 Jan 2022 | Online G7864785656 Txf Asfcm Doa Astorga Supe..... | 11,000.00 | | 29,405.89 Cr |
| 31 Jan 2022 | Interest..... | | 0.33 | 29,406.22 Cr |
| 24 Feb 2022 | Online F5897238013 Txf Asf Cma Doa Astorga Supe..... | 14,000.00 | | 15,406.22 Cr |
| 28 Feb 2022 | Interest..... | | 0.21 | 15,406.43 Cr |
| 28 Mar 2022 | Online S8371996263 Txf Asf Cma Doa Astorga Supe..... | 10,000.00 | | 5,406.43 Cr |
| 31 Mar 2022 | Interest..... | | 0.11 | 5,406.54 Cr |
| 4 Apr 2022 | Online N7068946081 Txf Asf Doa Cma Astorga Supe..... | | 20,000.00 | |
| | Online G5102946172 Txf Asf Doa Cma Astorga Supe..... | | 23,000.00 | 48,406.54 Cr |
| 26 Apr 2022 | Online Z2597296901 Txf Asf Cma Doa Astorga Supe..... | 13,000.00 | | 35,406.54 Cr |
| 29 Apr 2022 | Interest..... | | 0.32 | 35,406.86 Cr |
| 12 May 2022 | Online M4346243619 Txf Asf Cma to Doa Astorga Supe..... | 34,000.00 | | 1,406.86 Cr |
| 13 May 2022 | Please Note From Today Your Dr Interest Rate Is 6.720% | | | 1,406.86 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 | | | 1,406.86 Cr |
| 31 May 2022 | Interest..... | | 0.12 | 1,406.98 Cr |
| 2 Jun 2022 | Online H7958518839 Txf Asf Cma to Doa Astorga Supe..... | 1,200.00 | | 206.98 Cr |
| 8 Jun 2022 | Primivo Primivo Pty Ltd 128594..... | | 40,000.00 | |
| | Online E5416100595 Txf Asf Cma to Doa Astorga Supe..... | 10,000.00 | | 30,206.98 Cr |
| 13 Jun 2022 | Primivo Primivo Pty Ltd 128594..... | | 9,115.13 | 39,322.11 Cr |
| 14 Jun 2022 | Online X5211001711 Pers Contributions Carried forward | | | 39,322.11 Cr |

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Transaction Details (continued)

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|-----------|--------------|
| | Brought forward | | | 39,322.11 Cr |
| | Primivo Group..... | | 15,000.00 | 54,322.11 Cr |
| 17 Jun 2022 | Please Note From Today Your Dr Interest Rate Is 7.220% | | | 54,322.11 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 | | | 54,322.11 Cr |
| 23 Jun 2022 | Online P6916243339 Txf Asf Cma to Doa | | | |
| | Astorga Supe..... | 2,000.00 | | 52,322.11 Cr |
| 30 Jun 2022 | Interest..... | | 4.31 | 52,326.42 Cr |

Summary of Government Charges

| | From 1 July to date | Last year to 30 June |
|------------------------------|------------------------|-------------------------|
| Government | | |
| 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.