



**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
<b>Closing balance</b>	<b>\$52,326.42 Cr</b>

**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 Asf Cma 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	
26 Apr 2022	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	
13 Jun 2022	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

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