



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	\$54,964.44 Cr
Total credits	\$8.40
Total debits	\$0.00
Closing balance	\$54,972.84 Cr

Statement starts 1 January 2022

Statement ends 30 June 2022

020/005631



R&S WHITTAKER PL ATF WHITTAKER SUPERFUND
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E444 PRINCES HIGHWAY
YATTE YATTAH NSW 2539

Outlet Details

Ulladulla
96 Princes Hwy, Ulladulla NSW 2539

Account Details

R AND S WHITTAKER PTY LTD ATF WHITTAKER
SUPERANNUATION FUND
BUS CASH MAXIMISER

BSB number 082-855
Account number 83-931-9391

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			54,964.44 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			54,964.44 Cr
31 Jan 2022	Interest.....		0.46	54,964.90 Cr
28 Feb 2022	Interest.....		0.42	54,965.32 Cr
31 Mar 2022	Interest.....		0.46	54,965.78 Cr
29 Apr 2022	Interest.....		0.43	54,966.21 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			54,966.21 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			54,966.21 Cr
31 May 2022	Interest.....		0.61	54,966.82 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			54,966.82 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			54,966.82 Cr
30 Jun 2022	Interest.....		6.02	54,972.84 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.

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