



**NAB Business  
Cash Maximiser**

For further information call the  
Business Servicing Team on 13 10 12



A 2-124  
TASESKI SUPER FUND PTY LTD  
4 ANNIE STREET  
HURSTVILLE NSW 2220

**Account Balance Summary**

Opening balance	\$812.17	Cr
Total credits	\$0.00	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$812.17</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Bankstown North Terrace  
Shop ML220A, Bankstown Central Shopping CEN  
North Terrace, Bankstown NSW 2200

**Account Details**

TASESKI SUPER FUND PTY LTD ATF TASESKI SUPER FUND  
BUS CASH MAXIMISER  
BSB number 082-124  
Account number 14-241-8023

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			812.17 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			812.17 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			812.17 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			812.17 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			812.17 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			812.17 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.*

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