

**NAB Business
Cash Maximiser**

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

Account Balance Summary

| | |
|------------------------|--------------------|
| Opening balance | \$812.17 Cr |
| Total credits | \$0.00 |
| Total debits | \$0.00 |
| Closing balance | \$812.17 Cr |

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 |
|---|------------------------|-------------------------|
| 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.

