

**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 29 June 2019
Statement ends 31 December 2019

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
29 Jun 2019	Brought forward			812.17 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			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.

