



**NAB Business
Cash Maximiser**

For further information call 13 22 65 for Personal
Accounts or 13 10 12 for Business Accounts.

Brenda Wishey

038/006552



MR MULLER
17 FOXMONT DRIVE
CARINA QLD 4152

Account Balance Summary

Opening balance	\$832,667.97	Cr
Total credits	\$127.73	
Total debits	\$0.00	
Closing balance	\$832,795.70	Cr

Statement starts 1 January 2022

Statement ends 30 June 2022

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Account Details

T & G SUPER PTY LTD ATF T & G MULLER
SUPERANNUATION FUND
BUS CASH MAXIMISER ✓
BSB number 084-435
Account number 70-081-1883

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			832,667.97 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			832,667.97 Cr
31 Jan 2022	Interest.....		7.07	832,675.04 Cr
28 Feb 2022	Interest.....		6.38	832,681.42 Cr
31 Mar 2022	Interest.....		7.07	832,688.49 Cr
29 Apr 2022	Interest.....		6.61	832,695.10 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			832,695.10 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			832,695.10 Cr
31 May 2022	Interest.....		9.35	832,704.45 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			832,704.45 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			832,704.45 Cr
30 Jun 2022	Interest.....		91.25	832,795.70 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.

**NAB Business Everyday Account**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/006552

MR MULLER
17 FOXMONT DRIVE
CARINA QLD 4152**Account Balance Summary**

Opening balance	\$201,372.02	Cr
Total credits	\$301,200.00	
Total debits	\$337,095.00	
Closing balance	\$165,477.02	Cr

Statement starts 1 April 2022**Statement ends 30 June 2022****Outlet Details**Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122**Account Details**T & G SUPER PTY LTD ATF T & G MULLER
SUPERANNUATION FUND
BUSINESS EVERYDAY ACBSB number 084-435 ✓
Account number 14-096-9884**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			201,372.02 Cr
1 Apr 2022	Rent Duratray		15,400.00	216,772.02 Cr
29 Apr 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		216,762.02 Cr
2 May 2022	Rent Duratray		15,400.00	232,162.02 Cr
10 May 2022	Internet Bpay Tax Office Payments			
	187177161747060	6,065.00		226,097.02 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is	6.720%		226,097.02 Cr
31 May 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		226,087.02 Cr
1 Jun 2022	Rent Duratray		15,400.00	241,487.02 Cr
14 Jun 2022	Online H8748991965 Glenys pension			
	Tg Super	36,500.00		
	Online G5513961540 Trevor pension			
	Tg Super	39,500.00		165,487.02 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is	7.220%		165,487.02 Cr
22 Jun 2022	Online Q6913007637 Trevor lump sum			
	Tg Super	27,500.00		
	Online C6911538687 Glenys lump sum			
	Tg Super	27,500.00		110,487.02 Cr
	Carried forward			110,487.02 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			110,487.02 Cr
23 Jun 2022	Online T7450233770 G concess contribu			
	Muller T G.....		27,500.00	
	Online S3411514085 T concess contribu			
	Muller T G.....		27,500.00	165,487.02 Cr
24 Jun 2022	Online Q3516155052 Trevor lump sum			
	Tg Super.....	100,000.00		65,487.02 Cr
27 Jun 2022	Online B6846591394 G non conces contr			
	Muller T G.....		100,000.00	
	Online N3548544069 T non conces contr			
	Muller T G.....		100,000.00	
	Online B7435021760 Glenys lump sum			
	Tg Super.....	100,000.00		165,487.02 Cr
30 Jun 2022	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	5	\$0.00	\$0.00
	Electronic Withdrawal	6	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees.....	10.00		165,477.02 Cr ✓

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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