S/K SUPERFUND ACCOUNT

1st July – 30th September 2022

CREDITS

BANK INTEREST	$	4.54
RENT		$6,300.00
TOTAL		$6,304.54

DEBITS

CORP 1	$2,530.00
ATO	$2,066.00
DEFT STRATA	$ 674.00
CHCC RATES	$2,576.16
TOTAL	$7,846.16

Transaction history

Account: S/K Burmester PT Super2
082-551 272234505

Date from: 2022-07-01 **Date to:** 2022-09-30
Search details:
Transaction type: All transactions
Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
30 Sep 2022	INTEREST Interest Paid		+$1.68	+$1,774.56*
26 Sep 2022	ONLINE M7253170212 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$1,772.88*
21 Sep 2022	INTERNET TRANSFER Corp1 Inv 11325 Transfer Debit	−$2,530.00		+$872.88*
19 Sep 2022	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	−$2,066.00		+$3,402.88*
12 Sep 2022	ONLINE J1339514295 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$5,468.88*
31 Aug 2022	INTEREST Interest Paid		+$1.82	+$4,568.88*
29 Aug 2022	ONLINE L5987702188 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$4,567.06*
22 Aug 2022	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	−$674.00		+$3,667.06*
15 Aug 2022	ONLINE V7437017841 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$4,341.06*
01 Aug 2022	ONLINE H7352538361 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$3,441.06*
29 Jul 2022	INTEREST Interest Paid		+$1.04	+$2,541.06*
27 Jul 2022	INTERNET BPAY CHCC Rates 9205170 Transfer Debit	−$2,576.16		+$2,540.02*
18 Jul 2022	ONLINE J6246581897 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$5,116.18*
04 Jul 2022	ONLINE Z2775544381 Rent-Diverse Laser BURMESTERREF Transfer Credit		+$900.00	+$4,216.18*

Credit balance: +$6,304.54*

Debit balance: −$7,846.16*

$0.00*

Net position: −$1,541.62*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937