



NAB Business Everyday Account

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



A 3-357
SRINIVASAN FAMILY SUPERANNUATION FUND
15 MORONEY DRIVE
CHADSTONE VIC 3148

Account Balance Summary

Opening balance	\$0.00
Total credits	\$8,847.24
Total debits	\$8,847.24
Closing balance	\$0.00

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Oakleigh
2 Eaton St, Oakleigh VIC 3166

Account Details

THE TRUSTEE FOR SRINIVASAN FAMILY SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 083-357
Account number 88-614-8468

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			0.00
9 Jul 2020	Euclove Clean Pty Lt Super Srinivasan RAN Super Srinivasan RAN.....		1,187.49	1,187.49 Cr
13 Jul 2020	Online F5184244800 Accounting Fees Sc Srinivasan..... ATO004000012336406 ATO 012721.....		385.00 1,315.20	
	Online F5628268800 ATO GST Refund Srinivasan.....	2,502.69		
	Internet Transfer Srinivasans Smsf.....	385.00		0.00
15 Jul 2020	Online V5006908855 Water Rates Srinivasan.....		1,194.35	
	Internet Bpay South East Water 100324147000003.....	1,194.35		0.00
27 Jul 2020	Euclove Clean Pty Lt Inv 20200727 Factory Inv 20200727 Factory.....		2,382.60	
	Online B8128785833 rental income Srinivasan.....	2,382.60		0.00
31 Aug 2020	Euclove Clean Pty Lt Rent 20200831 Rent 20200831.....		2,382.60	2,382.60 Cr
1 Sep 2020	Online A2114986472 Rental Income Srinivasan.....	2,382.60		0.00

27/4/34/04/0667273/S098960/1197919

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.

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Explanatory Notes

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A 3-357
SRINIVASAN FAMILY SUPERANNUATION FUND
15 MORONEY DRIVE
CHADSTONE VIC 3148

Account Balance Summary

Opening balance	\$0.00
Total credits	\$180,870.46
Total debits	\$180,597.46
Closing balance	\$273.00 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Oakleigh
2 Eaton St, Oakleigh VIC 3166

Account Details

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BUSINESS EVERYDAY AC
BSB number 083-357
Account number 88-614-8468

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			0.00
15 Oct 2020	ATO001100013289690 ATO 012721.....		3,932.22	3,932.22 Cr
20 Oct 2020	Online D5278276996 Depreciation sched Srinivasan.....		770.00	
	Online B0036996996 ATO Srinivasan.....	3,932.22		
	Depreciator A3633996996 115879 2/27 Superi.....	770.00		0.00
21 Oct 2020	Euclove Clean Pty Lt.....		1,583.32	1,583.32 Cr
29 Oct 2020	Online J1833605400 Super contribution Srinivasan.....	1,583.32		0.00
13 Nov 2020	Online B4136665246 Smsf Investing Srinivasan.....		50,000.00	
	Internet Bpay Selfwealth Ltd 312046881.....	50,000.00		0.00
16 Nov 2020	Online X8933497977 Invest Selfweath Srinivasan.....		50,000.00	
	Internet Bpay Selfwealth Ltd 312046881.....	50,000.00		0.00
18 Nov 2020	Online Z1833785060 Investment Srinivasan.....		6,000.00	
	From 3357-886036204.....		60,000.00	
	Internet Bpay Selfwealth Ltd 312046881.....	6,000.00		
	Term Deposit.....	60,000.00		0.00
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Deposit	1	\$2.50	\$2.50
	Transaction Fees			\$2.50
	Account Service Fee			\$0.00
	Total Fees			\$2.50
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$2.50
	Carried forward			0.00

366/34/06/M062921/S0995-16/TL99091

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			0.00
	Account Fees	2.50		2.50 Dr
2 Dec 2020	Euclove Clean Pty Lt Rent 2020-09 2020-10			
	Rent 2020-09 2020-10.....		7,147.80	7,145.30 Cr
7 Dec 2020	Online R7495705698 Rental income			
	Srinivasan.....	7,145.30		0.00
23 Dec 2020	Online C9492276756 Asic			
	Srinivasan.....		273.00	
	Online N0920284289 Council rates			
	Srinivasan.....		1,164.12	
	Internet Bpay Dandenong Cnl Rates			
	9690691.....	1,164.12		273.00 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

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15 MORONEY DRIVE
CHADSTONE VIC 3148

Account Balance Summary

Opening balance	\$273.00 Cr
Total credits	\$9,708.88
Total debits	\$8,794.39
Closing balance	\$1,187.49 Cr

Statement starts 1 January 2021
Statement ends 31 March 2021

Outlet Details

Oakleigh
2 Eaton St, Oakleigh VIC 3166

Account Details

THE TRUSTEE FOR SRINIVASAN FAMILY SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 083-357
Account number 88-614-8468

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			273.00 Cr
6 Jan 2021	Internet Bpay Asic 2296091603037.....	273.00		0.00
15 Jan 2021	Online A7057204357 Linked Acc Trns Srinivasan.....		6,138.79	
	Online H8069908757 Linked Acc Trns Srinivasan.....	6,138.79		0.00
29 Jan 2021	Euclove Clean Pty Lt Rent 20211231 Rent 20211231.....		2,382.60	2,382.60 Cr
10 Feb 2021	Online Y5657795558 Rental income Srinivasan.....	2,382.60		0.00
2 Mar 2021	Euclove Clean Pty Lt Srimi Super 2020 Q4 Srimi Super 2020 Q4.....		1,187.49	1,187.49 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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090/34/04/003623/S053573/1107145



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A 3-357
SRINIVASAN FAMILY SUPERANNUATION FUND
15 MORONEY DRIVE
CHADSTONE VIC 3148

Account Balance Summary

Opening balance	\$1,187.49 Cr
Total credits	\$10,814.29
Total debits	\$10,814.29
Closing balance	\$1,187.49 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Oakleigh
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BSB number 083-357
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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			1,187.49 Cr
8 Apr 2021	Euclove Clean Pty Lt Euclove Rent - March			
	Euclove Rent - March.....		2,382.60	3,570.09 Cr
14 Jun 2021	Euclove Clean Pty Lt Rent 2021-04			
	Rent 2021-04.....		2,382.60	
	Euclove Clean Pty Lt Rent 2021-05			
	Rent 2021-05.....		2,382.60	8,335.29 Cr
21 Jun 2021	Online N1424417617 ATO Bas Srinivasan.....		897.00	
	Online J5847978817 ATO Bas Oct-Mar 20 Srinivasan.....		1,582.00	
	Internet Bpay Tax Office Payments 004414583628094260.....	897.00		
	Internet Bpay Tax Office Payments 004414583628094260.....	1,582.00		
	Online B1424715117 Rent Tr To Savings Srinivasan.....	8,335.29		0.00
23 Jun 2021	Euclove Clean Pty Lt Srimi Euclove Super Srimi euclove super.....		1,187.49	1,187.49 Cr

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