



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

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