



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	\$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

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 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