



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

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

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

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.