



A 2-356
DIPOLAR SUPER P/L ATF DIPOLAR SUPER FUND
38 GILPIN STREET
CAMPERDOWN NSW 2050

Account Balance Summary

Opening balance	\$3,805.60	Cr
Total credits	\$40,042.42	
Total debits	\$33,163.90	
Closing balance	\$10,684.12	Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

DIPOLAR SUPER P/L ATF DIPOLAR SUPER FUND
BUSINESS EVERYDAY AC
BSB number 082-356
Account number 74-386-2170

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			3,805.60 Cr
1 Oct 2020	Online V3307424858 Kent St Rent Dipolar Pty		5,014.14	8,819.74 Cr
6 Oct 2020	To Account 082-356 9 8-994-7406.....	1,866.67		6,953.07 Cr
7 Oct 2020	Interest Charged From A/C 98-994-7406	525.28		6,427.79 Cr
9 Oct 2020	White Bay ANZ V2 Plus 0 100267		25,000.00	31,427.79 Cr
12 Oct 2020	Internet Transfer Pymt-Id 168781046 White Bay invest.....	25,000.00		6,427.79 Cr
30 Oct 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	Service Fee From A/C 98-994-7406	50.00		6,367.79 Cr
2 Nov 2020	Online J2895988053 Kent St Rent Dipolar Pty		5,014.14	11,381.93 Cr
3 Nov 2020	To Account 082-356 9 8-994-7406.....	1,866.67		9,515.26 Cr
4 Nov 2020	Interest Charged From A/C 98-994-7406	440.59		9,074.67 Cr
23 Nov 2020	Internet Bpay PMT 000168613431 Tax Office Payments.....	901.00		8,173.67 Cr
30 Nov 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		
	Service Fee Carried forward			8,163.67 Cr

366/3402/M056747/S085345/IL70689

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,163.67 Cr
	From A/C 98-994-7406	50.00		8,113.67 Cr
1 Dec 2020	Online V4681976758 Kent St Rent			
	Dipolar Pty.....		5,014.14	
	Internet Bpay PMT 000170843764			
	Asic.....	55.00		13,072.81 Cr
3 Dec 2020	To Account 082-356 9 8-994-7406.....	1,866.67		11,206.14 Cr
4 Dec 2020	Interest Charged			
	From A/C 98-994-7406	462.02		10,744.12 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....		10.00	
	Service Fee			
	From A/C 98-994-7406	50.00		10,684.12 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.