



U 2-356  
DIPOLAR SUPER P/L ATF DIPOLAR SUPER FUND  
14  
5 RAILWAY PARADE  
HURSTVILLE NSW 2220

**Account Balance Summary**

Opening balance	\$8,328.54 Cr
Total credits	\$7,800.00
Total debits	\$12,322.94
<b>Closing balance</b>	<b>\$3,805.60 Cr</b>

**Statement starts 1 July 2020**  
**Statement ends 30 September 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 Jul 2020	Brought forward			8,328.54 Cr
1 Jul 2020	Online D2673236292 Kent St Rent Dipolar Pty .....		2,600.00	10,928.54 Cr
3 Jul 2020	To Account 082-356 9 8-994-7406.....	1,866.67		9,061.87 Cr
6 Jul 2020	Interest Charged From A/C 98-994-7406 .....	508.54		8,553.33 Cr
31 Jul 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	
	Service Fee From A/C 98-994-7406 .....		50.00	8,493.33 Cr
3 Aug 2020	Online L0004296640 Kent St Rent Dipolar Pty .....		2,600.00	11,093.33 Cr
4 Aug 2020	To Account 082-356 9 8-994-7406.....	1,866.67		9,226.66 Cr
5 Aug 2020	Interest Charged From A/C 98-994-7406 .....	536.77		8,689.89 Cr
31 Aug 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Deposit	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....		10.00	
	Service Fee From A/C 98-994-7406 .....		50.00	8,629.89 Cr
1 Sep 2020	Online C3814427005 Kent St Rent Dipolar Pty .....		2,600.00	11,229.89 Cr
3 Sep 2020	To Account 082-356 9 8-994-7406..... Pymt-Id 166609652 Extra Loan Repay .....	1,866.67 5,000.00		4,363.22 Cr
4 Sep 2020	Interest Charged Carried forward			4,363.22 Cr

27/4/34/02/M003508/S005794/ID11587

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			4,363.22 Cr																				
	From A/C 98-994-7406 .....	497.62		3,865.60 Cr																				
30 Sep 2020	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Deposit</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Deposit	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>			
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	From A/C 98-994-7406 .....	50.00		3,805.60 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.*