



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

| | From 1 July to date | Last year to 30 June |
|------------------------------|---------------------|----------------------|
| Government | | |
| 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.