



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

Account Balance Summary

Opening balance	\$18,601.56 Cr
Total credits	\$15,042.42
Total debits	\$19,499.74
Closing balance	\$14,144.24 Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

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 Apr 2021	Brought forward			18,601.56 Cr
1 Apr 2021	Online W4119226608 Kent St Rent Dipolar Pty.....		5,014.14	23,615.70 Cr
6 Apr 2021	To Account 082-356 9 8-994-7406.....	1,866.67		21,749.03 Cr
7 Apr 2021	Interest Charged From A/C 98-994-7406	492.73		21,256.30 Cr
30 Apr 2021	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		21,196.30 Cr
3 May 2021	Online J8401216233 Kent St Rent Dipolar Pty.....		5,014.14	24,343.77 Cr
	To Account 082-356 9 8-994-7406.....	1,866.67		23,957.29 Cr
4 May 2021	Interest Charged From A/C 98-994-7406	386.48		23,157.29 Cr
12 May 2021	Raymond Lee & Co Tru 181923222 Raymond Lee.....	800.00		23,157.29 Cr
14 May 2021	Henderson & Horning 182129274 Hh Marketing Inv.....	6,111.60		17,045.69 Cr
18 May 2021	Internet Transfer Pymt-Id 182333631 Annual tax return	1,155.00		
	Internet Bpay PMT 000182338302 Tax Office Payments.....	969.00		14,921.69 Cr
24 May 2021	Internet Bpay PMT 000179082504 Tax Office Payments.....	901.00		14,020.69 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Carried forward			14,020.69 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			14,020.69 Cr
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	Account Fees.....	10.00		
	Service Fee			
	From A/C 98-994-7406	50.00		13,960.69 Cr
1 Jun 2021	Online V2570208329 Kent St Rent			
	Dipolar Pty		5,014.14	18,974.83 Cr
3 Jun 2021	To Account 082-356 9 8-994-7406.....	1,866.67		17,108.16 Cr
4 Jun 2021	Interest Charged			
	From A/C 98-994-7406	431.28		16,676.88 Cr
8 Jun 2021	Internet Bpay PMT 000183753535			
	Tax Office Payments.....	2,472.64		14,204.24 Cr
30 Jun 2021	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		14,144.24 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.

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