



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
Closing balance	\$3,805.60 Cr

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	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	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	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	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>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Total Fees Charged</td> <td></td> <td></td> <td>\$10.00</td> </tr> </tbody> </table>				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
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	Service Fee																							
	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.