



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

**Account Balance Summary**

Opening balance	\$10,684.12 Cr
Total credits	\$79,035.86
Total debits	\$71,118.42
<b>Closing balance</b>	<b>\$18,601.56 Cr</b>

**Statement starts 1 January 2021**  
**Statement ends 31 March 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 Jan 2021	Brought forward			10,684.12 Cr
4 Jan 2021	Online L4162487652 Kent St Rent Dipolar Pty.....		5,014.14	
	To Account 082-356 9 8-994-7406.....	1,866.67		13,831.59 Cr
5 Jan 2021	Interest Charged From A/C 98-994-7406 .....	482.21		13,349.38 Cr
19 Jan 2021	Amzn Aapl Proceeds ANZ V2 Plus 0 100267.....		63,993.44	77,342.82 Cr
21 Jan 2021	Internet Transfer Pymt-Id 174908146 Phs Loan.....	64,000.00		13,342.82 Cr
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$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	13,282.82 Cr
1 Feb 2021	Online X9156745503 Kent St Rent Dipolar Pty .....		5,014.14	18,296.96 Cr
3 Feb 2021	To Account 082-356 9 8-994-7406.....	1,866.67		16,430.29 Cr
4 Feb 2021	Interest Charged From A/C 98-994-7406 .....	445.44		15,984.85 Cr
26 Feb 2021	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>
	Account Fees.....		10.00	
	Service Fee From A/C 98-994-7406 .....		50.00	15,924.85 Cr
1 Mar 2021	Online X6889266625 Kent St Rent Carried forward			15,924.85 Cr

090/34/01/M067098/S100250/T200499

## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,924.85 Cr
	Dipolar Pty .....		5,014.14	20,938.99 Cr
3 Mar 2021	To Account 082-356 9 8-994-7406.....	1,866.67		19,072.32 Cr
4 Mar 2021	Interest Charged			
	From A/C 98-994-7406 .....	410.76		18,661.56 Cr
31 Mar 2021	<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		18,601.56 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.