



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

038/007524



KLINAKIS FAMILY SUPERANNUATION FUND
28 KNEALE ST
HOLLAND PARK WEST QLD 4121

Account Balance Summary

Opening balance	\$26,280.96	Cr
Total credits	\$2,105,203.50	
Total debits	\$2,063,687.73	
Closing balance	\$67,796.73	Cr

Statement starts 1 July 2022
Statement ends 30 September 2022

Outlet Details

West End
85 Old Cleveland Rd, Greenslopes Qld 4120

Account Details

KLINAKIS SUPER PTY LTD ATF KLINAKIS FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 084-447
Account number 28-713-3002

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			26,280.96 Cr
1 Jul 2022	Klinakis Super Pulse Travel		5,500.00	31,780.96 Cr
6 Jul 2022	Online K9816961819 inv922930 Anthea Klinakis.....	4,070.00		27,710.96 Cr
14 Jul 2022	QUICKSPR3251132471 Quicksuper 361578.....		1,680.00	29,390.96 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			29,390.96 Cr
21 Jul 2022	412721988292236842 QANTAS Superannu 454184.....		1,530,000.00	1,559,390.96 Cr
25 Jul 2022	QUICKSPR3259471011 Quicksuper 361578.....		642.84	1,560,033.80 Cr
26 Jul 2022	Interest Charged From A/C 43-095-9174	2,475.41		1,557,558.39 Cr
29 Jul 2022	Service Fee From A/C 43-095-9174	100.00		1,557,458.39 Cr
1 Aug 2022	Klinakis Super Pulse Travel		5,500.00	
	Online B7659554342 inv 922933 Anthea Klinakis.....		551.00	1,562,407.39 Cr
8 Aug 2022	Online C4152782983 loan to Klin Super Klinaks S		442,000.00	
	Investment Property Purchase	2,002,000.00		2,407.39 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220% Pulse Travel Rent Pu Lse Travel		90,140.08	92,547.47 Cr
15 Aug 2022	Internet Bpay Tax Office Payments 4244948181760360.....	11,095.00		
	Online S8673233133 inv629497 Unit 15 anthea klinakis	22,000.00		59,452.47 Cr
19 Aug 2022	matador group B8087105193 inv930216 klin sup	3,850.00		55,602.47 Cr
25 Aug 2022	QUICKSPR3283304831 Quicksuper 361578.....		935.75	
	Interest Charged From A/C 43-095-9174	2,679.25		53,858.97 Cr
	Carried forward			53,858.97 Cr

273/78/03/M007524/S011853/102

Rent per Month	11,866.67
GST Inc	13,053.34

2022 156,640.04

Less Payments

Lump Sum	- 50,000.00
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Per Month	- 16,500.00
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Owing	90,140.04
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PAID

12-Aug-22	90,140.08	PULSE TRAVEL RENT PULSE TRAVEL
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