

Statement of Account COMPLETE FREEDOM



008

NFP AND GKB SUPER FUND
C/- NFP AND GKB SUPER PTY LTD
UNIT 4
105 MULGRAVE ROAD
MULGRAVE NSW 2756

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 413235262
Statement Period 26/01/2020 to 25/07/2020
Statement No. 10(page 1 of 4)

NFP AND GKB SUPER PTY LTD ATF
NFP AND GKB SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
11,791.02	20,640.00	18,522.96	13,908.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JAN	OPENING BALANCE			
12 FEB	TheArtofJoinery			11,791.02
	Rent Mulgrave Road		3,440.00	15,231.02
19 FEB	TFR WDL BPAY INTERNET19FEB 10:44	259.00		14,972.02
	TO TAX OFFICE PAYMENTS 002009659435846121			
25 FEB	AUTO TSFER TO 449037225	2,513.00		12,459.02
28 FEB	TFR WDL BPAY INTERNET28FEB 06:16	1,014.15		11,444.87
	TO DEFT PAYMENTS 2226629181343529			
28 FEB	TFR WDL BPAY INTERNET28FEB 06:16	756.76		10,688.11
	TO HAWKESBURY CITY 335590			
12 MAR	TheArtofJoinery			
	Rent Mulgrave Road		3,440.00	14,128.11
25 MAR	AUTO TSFER TO 449037225	2,513.00		11,615.11
14 APR	TFR WDL BPAY INTERNET14APR 12:05	55.48		11,559.63
	TO SYDNEY WATER 52804230002			
14 APR	TheArtofJoinery			
	Rent Mulgrave Road		3,440.00	14,999.63
24 APR	AUTO TSFER TO 449037225	2,513.00		12,486.63
12 MAY	TheArtofJoinery			
	Rent Mulgrave Road		3,440.00	15,926.63
25 MAY	AUTO TSFER TO 449037225	2,513.00		13,413.63
27 MAY	TFR WDL BPAY INTERNET27MAY 05:46	549.00		12,864.63
	TO TAX OFFICE PAYMENTS 4523115139084560			
12 JUN	TheArtofJoinery			
	Rent Mulgrave Road		3,440.00	16,304.63
18 JUN	TFR WDL BPAY INTERNET18JUN 05:58	756.00		15,548.63
	TO HAWKESBURY CITY 335590			
25 JUN	AUTO TSFER TO 449037225	2,513.00		13,035.63
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			13,035.63

Account Number 413235262
Statement Period 26/01/2020 to 25/07/2020
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			13,035.63
07 JUL	TFR WDL BPAY INTERNET07JUL 05:39 TO SYDNEY WATER 52804230002	54.57		12,981.06
13 JUL	TheArtofJoinery Rent Mulgrave Road		3,440.00	16,421.06
25 JUL	AUTO TSFER TO 449037225	2,513.00		13,908.06
25 JUL	<i>CLOSING BALANCE</i>			13,908.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Statement No. 9(page 1 of 4)

NFP AND GKB SUPER PTY LTD ATF
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Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
15,566.60	20,640.00	24,415.58	11,791.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUL	OPENING BALANCE			15,566.60
12 AUG	TheArtofJoinery Rent Mulgrave Road		3,440.00	19,006.60
21 AUG	TFR WDL BPAY INTERNET21AUG 06:06 TO ASIC 2296072595947	54.00		18,952.60
22 AUG	TFR WDL BPAY INTERNET22AUG 06:27 TO ASIC 2296072707997	267.00		18,685.60
26 AUG	AUTO TSFER TO 449037225	2,513.00		16,172.60
28 AUG	TFR WDL BPAY INTERNET28AUG 06:09 TO HAWKESBURY CITY 335590	756.80		15,415.80
28 AUG	TFR WDL BPAY INTERNET28AUG 06:09 TO DEFT PAYMENTS 2226629181343529	1,014.30		14,401.50
12 SEP	TheArtofJoinery Rent Mulgrave Road		3,440.00	17,841.50
23 SEP	TFR WDL BPAY INTERNET23SEP 05:52 TO SYDNEY WATER 52804230002	58.99		17,782.51
25 SEP	AUTO TSFER TO 449037225	2,513.00		15,269.51
04 OCT	TFR WDL BPAY INTERNET04OCT 06:12 TO TAX OFFICE PAYMENTS 002009659435846121	1,200.85		14,068.66
14 OCT	TheArtofJoinery Rent Mulgrave Road		3,440.00	17,508.66
22 OCT	TFR WDL BPAY INTERNET22OCT 09:28 TO TAX OFFICE PAYMENTS 4523115139084560	938.00		16,570.66
25 OCT	AUTO TSFER TO 449037225	2,513.00		14,057.66
12 NOV	TheArtofJoinery Rent Mulgrave Road		3,440.00	17,497.66
25 NOV	AUTO TSFER TO 449037225	2,513.00		14,984.66
12 DEC	TFR WDL BPAY INTERNET12DEC 15:06 TO HAWKESBURY CITY 335590	756.00		14,228.66
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			14,228.66

Account Number 413235262
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			14,228.66
✓ 12 DEC	TFR WDL BPAY INTERNET12DEC 15:07 TO TAX OFFICE PAYMENTS 4523115139084560	912.00		13,316.66
✓ 12 DEC	OSKO WITHDRAWAL 12DEC 15:08 NOT PROVIDED Corporation One Pty Ltd	2,310.00		11,006.66
✓ 12 DEC	TFR WDL BPAY INTERNET12DEC 15:09 TO DEFT PAYMENTS 2226629181343529	1,014.00		9,992.66
✓ 12 DEC	TFR WDL BPAY INTERNET12DEC 15:10 TO SYDNEY WATER 52804230002	55.64		9,937.02
12 DEC	TheArtofJoinery Rent Mulgrave Road		3,440.00	13,377.02
27 DEC	AUTO TSFER TO 449037225	2,513.00		10,864.02
13 JAN	TheArtofJoinery Rent Mulgrave Road		3,440.00	14,304.02
25 JAN	AUTO TSFER TO 449037225	2,513.00		11,791.02
25 JAN	CLOSING BALANCE			11,791.02

Interest Details

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Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Remember to always keep your pass code secret, do not tell anyone or let them see it. Never write your pass code on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your pass code. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

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Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
20,961.16	17,200.00	22,594.56	15,566.60

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JAN	OPENING BALANCE			20,961.16
31 JAN	ACCOUNT SERVICE FEE	5.00		20,956.16
12 FEB	TheArtofJoinery		3,440.00	24,396.16
	Rent Mulgrave Road			
15 FEB	INTERNET WITHDRAWAL 15FEB 11:46 inv 6692	330.00		24,066.16
25 FEB	AUTO TSFER TO 449037225	2,513.00		21,553.16
28 FEB	TFR WDL BPAY INTERNET28FEB 06:42 TO HAWKESBURY CITY 335590	709.00		20,844.16
01 MAR	TFR WDL BPAY INTERNET01MAR 06:32 TO DEFT PAYMENTS 2226629181343529	1,014.20		19,829.96
05 MAR	TFR WDL BPAY INTERNET05MAR 12:15 TO TAX OFFICE PAYMENTS 4523115139084560	312.00		19,517.96
12 MAR	TheArtofJoinery		3,440.00	22,957.96
	Rent Mulgrave Road			
25 MAR	AUTO TSFER TO 449037225	2,513.00		20,444.96
26 MAR	TFR WDL BPAY INTERNET26MAR 07:33 TO SYDNEY WATER 52804230002	46.07		20,398.89
08 APR	INTERNET WITHDRAWAL 08APR 05:48 inv 6895	2,420.00		17,978.89
12 APR	TheArtofJoinery		3,440.00	21,418.89
	Rent Mulgrave Road			
26 APR	AUTO TSFER TO 449037225	2,513.00		18,905.89
06 MAY	TFR WDL BPAY INTERNET06MAY 09:22 TO DEFT PAYMENTS 2226629181343529	1,014.30		17,891.59
06 MAY	TFR WDL BPAY INTERNET06MAY 09:23 TO HAWKESBURY CITY 335590	709.00		17,182.59
13 MAY	TheArtofJoinery		3,440.00	20,622.59
	Rent Mulgrave Road			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			20,622.59

Account Number 413235262
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			20,622.59
25 MAY	AUTO TSFER TO 449037225	2,513.00		18,109.59
20 JUN	TFR WDL BPAY INTERNET20JUN 06:19 TO SYDNEY WATER 52804230002	43.99		18,065.60
25 JUN	AUTO TSFER TO 449037225	2,513.00		15,552.60
29 JUN	ACCOUNT SERVICE FEE EFFECTIVE DATE 30JUN	5.00		15,547.60
11 JUL	TFR WDL BPAY INTERNET11JUL 11:44 TO TAX OFFICE PAYMENTS 4523115139084560	908.00		14,639.60
12 JUL	TheArtofJoinery Rent Mulgrave Road		3,440.00	18,079.60
25 JUL	AUTO TSFER TO 449037225	2,513.00		15,566.60
25 JUL	<i>CLOSING BALANCE</i>			15,566.60

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