



INTERNET BANKING

Transaction history

Account: Super Fund Business Acct 3824

084-435 615713824

Date from: 2020-07-01 Date to: 2021-06-30

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
21 Jun 2021	ONLINE M5777437839 Pension June 2021 MODERN SMSF Transfer Debit	-\$15,000.00		+\$42.84*
17 Jun 2021	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,042.84*
24 May 2021	ONLINE F4127675117 Funds Transfer MODERN SMSF Transfer Debit	-\$97,000.00		+\$42.84*
24 May 2021	ONLINE B4585266717 Pension May 21 MODERN SMSF Transfer Debit	-\$15,000.00		+\$97,042.84*
19 May 2021	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$112,042.84*
29 Apr 2021	060304021 0854645 ING MODERN FLOORCOV Inter Bank Credit		+\$46,550.00	+\$97,042.84*

Date	Transaction Details	Debit	Credit	Balance*
23 Apr 2021	060304021 0768873 ING MODERN FLOORCOV Inter Bank Credit		+\$50,000.00	+\$50,492.84*
20 Apr 2021	ONLINE B8210226880 Pension April 21 MODERN SMSF Transfer Debit	-\$15,000.00		+\$492.84*
19 Apr 2021	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,492.84*
01 Apr 2021	001255813932 SUN INTERIM DIV MFC SPL SUPER FUN Dividend		+\$338.52	+\$492.84*
22 Mar 2021	ONLINE P0174958067 Pension Mar 21 MODERN SMSF Transfer Debit	-\$15,000.00		+\$154.32*
18 Mar 2021	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,154.32*
24 Feb 2021	ONLINE Z6742555697 Pension Feb 21 MODERN SMSF Transfer Debit	-\$15,000.00		+\$154.32*
18 Feb 2021	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,154.32*
27 Jan 2021	ONLINE T2774284004 Pension Jan 21 MODERN SMSF Transfer Debit	-\$15,000.00		+\$154.32*

Date	Transaction Details	Debit	Credit	Balance*
19 Jan 2021	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,154.32*
21 Dec 2020	ONLINE N7979204119 Pension Dec 20 MODERN SMSF Transfer Debit	-\$15,000.00		+\$154.32*
17 Dec 2020	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,154.32*
04 Dec 2020	ONLINE C1936948275 Pension Nov 20 MODERN SMSF Transfer Debit	-\$15,000.00		+\$154.32*
19 Nov 2020	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,154.32*
21 Oct 2020	001250934889 SUN FINAL DIV MFC SPL SUPER FUN Dividend		+\$130.20	+\$154.32*
20 Oct 2020	ONLINE A0281407953 Pension Oct 20 MODERN SMSF Transfer Debit	-\$15,000.00		+\$24.12*
19 Oct 2020	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,024.12*
21 Sep 2020	ONLINE W6007218731 Pension Sept 20 MODERN SMSF Transfer Debit	-\$15,000.00		+\$24.12*

Date	Transaction Details	Debit	Credit	Balance*
18 Sep 2020	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,024.12*
25 Aug 2020	ONLINE C7904417062 Pension August 20 MODERN SMSF Transfer Debit	-\$15,000.00		+\$24.12*
19 Aug 2020	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,024.12*
22 Jul 2020	ONLINE Q3388765797 Pension July 20 MODERN SMSF Transfer Debit	-\$15,000.00		+\$24.12*
17 Jul 2020	M04859779 BTISS PPO MODERN FLOORCOVE Inter Bank Credit		+\$15,000.00	+\$15,024.12*
Credit balance				+\$277,018.72*
Debit balance				-\$277,000.00*
Fees				\$0.00*
Net position				+\$18.71*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937

**NAB Business Everyday Account**

For further information call 13 22 66 for Personal Accounts or 13 10 12 for Business Accounts.

035/014801



THE TRUSTEES
21 PRINCESS STREET
CANNON HILL QLD 4170

Account Balance Summary

Opening balance	\$379.97	Cr
Total credits	\$77,304.15	
Total debits	\$77,660.00	
Closing balance	\$241.12	Cr

Statement starts 1 April 2020

Statement ends 30 June 2020

Outlet Details

Garden City
Shop 1041, Westfield Garden City
Kessels & Logan Rds, Upper Mount Gravatt Qld 4122

Lending Investment & Insurance Enquiries

Banker Ross Gascoine
Telephone number (07) 3340 3105

Account Details

MODERN FLOORCOVERING SERVICE PTY LTD ATF MODERN
FLOORCOVERING SERVICE PTY LTD SU
BUSINESS EVERYDAY AC

BSB number 084-435
Account number 61-571-3824

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			379.97 Cr
3 Apr 2020	Online D1317976675 Loan Super Fund			
	J Fisher		6,490.00	
	Online G5237755475 HWI Tax 18 19 0068			
	Mfs Super 0068	6,490.00		379.97 Cr
9 Apr 2020	ATO001100011646808 ATO			
	012721		25,814.15	26,194.12 Cr
17 Apr 2020	M04859779 Btiss Ppo			
	086969		15,000.00	
	Online Z5937218954 Rpay Loan J and H			
	Modern Smsf	6,490.00		
	Online D5509244235 Pension April 20			
	Modern Smsf	15,000.00		
	Online S8137454754 Funds Transfer			
	Modern Smsf	19,000.00		704.12 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			704.12 Cr
19 May 2020	M04859779 Btiss Ppo			
	086969		15,000.00	15,704.12 Cr
20 May 2020	Online V4909298211 Pension May 20			
	Modern Smsf	15,000.00		704.12 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			704.12 Cr
18 Jun 2020	M04859779 Btiss Ppo			
	086969		15,000.00	15,704.12 Cr
22 Jun 2020	Online S3339276171 Funds Transfer			
	Modern Smsf	680.00		
	Online V0717986865 Pension Jun 20			
	Modern Smsf	15,000.00		24.12 Cr