



INTERNET BANKING

Transaction history

Account: Super Fund Savings Acct 9881

084-435 615679881

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*
30 Jun 2021	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$0.98	+\$119,655.74*
31 May 2021	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$0.37	+\$119,654.76*
24 May 2021	ONLINE F4127675117 Funds Transfer MODERN SMSF Transfer Credit		+\$97,000.00	+\$119,654.39*
30 Apr 2021	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$0.18	+\$22,654.39*
31 Mar 2021	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$1.24	+\$22,654.21*
10 Mar 2021	AS AT 10/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$22,652.97*
10 Mar 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$22,652.97*

Date	Transaction Details	Debit	Credit	Balance*
09 Mar 2021	AS AT 09/03/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150% Miscellaneous Credit		\$0.00	+\$22,652.97*
09 Mar 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$22,652.97*
26 Feb 2021	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$2.60	+\$22,652.97*
29 Jan 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$22,650.37*
29 Jan 2021	AS AT 29/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.150% Miscellaneous Credit		\$0.00	+\$22,650.37*
29 Jan 2021	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$4.67	+\$22,650.37*
04 Jan 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$22,645.70*
04 Jan 2021	AS AT 04/01/2021 YOUR VARIABLE CR INTEREST RATE IS 0.260% Miscellaneous Credit		\$0.00	+\$22,645.70*
31 Dec 2020	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$4.99	+\$22,645.70*
30 Nov 2020	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$6.95	+\$22,640.71*

Date	Transaction Details	Debit	Credit	Balance*
20 Nov 2020	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$22,633.76*
20 Nov 2020	AS AT 20/11/2020 YOUR VARIABLE CR INTEREST RATE IS 0.260% Miscellaneous Credit		\$0.00	+\$22,633.76*
30 Oct 2020	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$7.62	+\$22,633.76*
30 Sep 2020	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$7.62	+\$22,626.14*
31 Aug 2020	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$7.87	+\$22,618.52*
31 Jul 2020	INTEREST CA INTEREST MODERN SMSF Interest Paid		+\$7.87	+\$22,610.65*
Credit balance				+\$97,052.95*
Debit balance				\$0.00*
Fees				\$0.00*
Net position				+\$97,052.95*

* 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 Cash Maximiser

For further information call 13 22 65 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	\$2,404.53	Cr
Total credits	\$20,198.25	
Total debits	\$0.00	
Closing balance	\$22,602.78	Cr

Statement starts 1 January 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
BUS CASH MAXIMISER

BSB number 084-435
Account number 61-567-9881

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			2,404.53 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			2,404.53 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			2,404.53 Cr
23 Mar 2020	Online K011268577 Funds Transfer			
	Modern Smsf.....		500.00	2,904.53 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			2,904.53 Cr
17 Apr 2020	Online S8137454754 Funds Transfer			
	Modern Smsf.....		19,000.00	21,904.53 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			21,904.53 Cr
30 Apr 2020	Interest.....		3.19	21,907.72 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			21,907.72 Cr
29 May 2020	Interest.....		7.13	21,914.85 Cr
22 Jun 2020	Online S3339276171 Funds Transfer			
	Modern Smsf.....		680.00	22,594.85 Cr
30 Jun 2020	Interest.....		7.93	22,602.78 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.