

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 26/01/2021 to 25/07/2021
Statement No. 12(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
10,362.30	+	20,640.00	-	22,102.32	=	8,899.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JAN	OPENING BALANCE			10,362.30
12 FEB	TheArtofJoinery Rent Mulgrave Road		3,440.00	13,802.30
25 FEB	AUTO TSFER TO 449037225	2,513.00		11,289.30
04 MAR	TFR WDL BPAY INTERNET04MAR 13:04 TO DEFT PAYMENTS 2226629181343529	1,211.31		10,077.99
04 MAR	TFR WDL BPAY INTERNET04MAR 13:06 TO HAWKESBURY CITY 335590	856.00		9,221.99
12 MAR	TFR WDL BPAY INTERNET12MAR 06:36 TO TAX OFFICE PAYMENTS 4523115139084560	700.00		8,521.99
12 MAR	TheArtofJoinery Rent Mulgrave Road		3,440.00	11,961.99
25 MAR	AUTO TSFER TO 449037225	2,513.00		9,448.99
31 MAR	TFR WDL BPAY INTERNET31MAR 12:55 TO SYDNEY WATER 52804230002	27.12		9,421.87
12 APR	TheArtofJoinery Rent Mulgrave Road		3,440.00	12,861.87
24 APR	AUTO TSFER TO 449037225	2,513.00		10,348.87
27 APR	TFR WDL BPAY INTERNET27APR 16:07 TO HAWKESBURY CITY 335590	856.00		9,492.87
29 APR	TFR WDL BPAY INTERNET29APR 17:47 TO DEFT PAYMENTS 22266291836226800043	1,206.90		8,285.97
12 MAY	TheArtofJoinery Rent Mulgrave Road		3,440.00	11,725.97
25 MAY	AUTO TSFER TO 449037225	2,513.00		9,212.97
14 JUN	TheArtofJoinery Rent Mulgrave Road		3,440.00	12,652.97
23 JUN	TFR WDL BPAY INTERNET23JUN 11:33 TO SYDNEY WATER 52804230002	31.99		12,620.98
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			12,620.98

Account Number 413235262
Statement Period 26/01/2021 to 25/07/2021
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Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			12,620.98
25 JUN	AUTO TSFER TO 449037225	2,513.00		10,107.98
01 JUL	TFR WDL BPAY INTERNET01JUL 10:50 TO TAX OFFICE PAYMENTS 002009659435846121	259.00		9,848.98
12 JUL	TheArtofJoinery Rent Mulgrave Road		3,440.00	13,288.98
14 JUL	TFR WDL BPAY INTERNET14JUL 06:47 TO TAX OFFICE PAYMENTS 4523115139084560	1,876.00		11,412.98
24 JUL	AUTO TSFER TO 449037225	2,513.00		8,899.98
25 JUL	<i>CLOSING BALANCE</i>			8,899.98

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.