

# 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** 26/07/2020 to 25/01/2021  
**Statement No.** 11(page 1 of 4)

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

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
13,908.06	+	20,640.00	-	24,185.76	=	10,362.30

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
26 JUL	OPENING BALANCE			13,908.06
05 AUG	TFR WDL BPAY INTERNET05AUG 12:17 TO TAX OFFICE PAYMENTS 4523115139084560	1,185.00		12,723.06
12 AUG	TheArtofJoinery Rent Mulgrave Road		3,440.00	16,163.06
25 AUG	AUTO TSFER TO 449037225	2,513.00		13,650.06
03 SEP	TFR WDL BPAY INTERNET03SEP 16:29 TO TAX OFFICE PAYMENTS 4523115139084560	932.00		12,718.06
07 SEP	TFR WDL BPAY INTERNET07SEP 05:40 TO DEFT PAYMENTS 2226629181343529	1,399.65		11,318.41
14 SEP	TheArtofJoinery Rent Mulgrave Road		3,440.00	14,758.41
24 SEP	TFR WDL BPAY INTERNET24SEP 05:57 TO ASIC 2296072707997	273.00		14,485.41
24 SEP	TFR WDL BPAY INTERNET24SEP 05:57 TO ASIC 2296072595947	55.00		14,430.41
24 SEP	TFR WDL BPAY INTERNET24SEP 05:57 TO SYDNEY WATER 52804230002	29.57		14,400.84
25 SEP	AUTO TSFER TO 449037225	2,513.00		11,887.84
30 SEP	TFR WDL BPAY INTERNET30SEP 05:47 TO HAWKESBURY CITY 335590	855.69		11,032.15
12 OCT	TheArtofJoinery Rent Mulgrave Road		3,440.00	14,472.15
22 OCT	TFR WDL BPAY INTERNET22OCT 11:53 TO DEFT PAYMENTS 2226629181343529	1,171.19		13,300.96
24 OCT	AUTO TSFER TO 449037225	2,513.00		10,787.96
12 NOV	TheArtofJoinery Rent Mulgrave Road		3,440.00	14,227.96
25 NOV	AUTO TSFER TO 449037225	2,513.00		11,714.96
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			11,714.96

Account Number 413235262  
Statement Period 26/07/2020 to 25/01/2021  
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#### Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			11,714.96
08 DEC	TFR WDL BPAY INTERNET08DEC 11:31 TO DEFT PAYMENTS 2226629181343529	1,399.80		10,315.16
08 DEC	TFR WDL BPAY INTERNET08DEC 11:40 TO HAWKESBURY CITY 335590	856.00		9,459.16
08 DEC	TFR WDL BPAY INTERNET08DEC 12:08 TO TAX OFFICE PAYMENTS 4523115139084560	914.00		8,545.16
14 DEC	TheArtofJoinery Rent Mulgrave Road		3,440.00	11,985.16
24 DEC	AUTO TSFER TO 449037225	2,513.00		9,472.16
29 DEC	TFR WDL BPAY INTERNET29DEC 05:38 TO SYDNEY WATER 52804230002	36.86		9,435.30
12 JAN	TheArtofJoinery Rent Mulgrave Road		3,440.00	12,875.30
25 JAN	AUTO TSFER TO 449037225	2,513.00		10,362.30
25 JAN	<i>CLOSING BALANCE</i>			10,362.30

#### 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.