



A 2-128
FLINN SUPERFUND PTY LTD
102 WARIALDA ST
KOGARAH NSW 2217

Account Balance Summary

Opening balance	\$299,977.73	Dr
Total credits	\$12,303.18	
Total debits	\$10,015.71	
Closing balance	\$297,690.26	Dr

Statement starts 9 February 2019
Statement ends 9 August 2019

Available Redraw \$14,044.32

Outlet Details

Bankstown
402-410 Chapel Rd, Bankstown NSW 2200

Account Details

FLINNS SUPERFUND PTY LTD ABN 15 162 221 703
ATF FLINNS SUPERANNUATION FUND
BSB number 082-128
Account number 84-408-2712

Offset Account Details

No offset account linked

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Feb 2019	Brought forward			299,977.73 Dr
11 Feb 2019	Please Note Your Current Debit Interest Rate Is 6.81%			299,977.73 Dr
28 Feb 2019	It's a condition of your loan that you maintain insurance on the mortgaged property at all times for at least the full replacement value of the property. Please confirm with your insurer that your policy adequately protects your property. For more information on property insurance go to www.moneysmart.gov.au			
	Debit Interest This Financial Year To Date \$13,358.38			
	Loan Instalment Flinns			
	From A/C 15-340-1702.....		2,050.53	
	Interest Charged	1,567.12		
	Loan Service Fee	8.00		299,502.32 Dr
28 Mar 2019	Loan Instalment Flinns			
	From A/C 15-340-1702		2,050.53	297,451.79 Dr
29 Mar 2019	Debit Interest This Financial Year To Date \$14,978.51			
	Interest Charged	1,620.13		
	Loan Service Fee	8.00		299,079.92 Dr
29 Apr 2019	Loan Instalment Flinns			
	From A/C 15-340-1702		2,050.53	297,029.39 Dr
30 Apr 2019	Debit Interest This Financial Year To Date \$16,763.76			
	Interest Charged	1,785.25		
	Loan Service Fee	8.00		298,822.64 Dr
28 May 2019	Loan Instalment Flinns			
	From A/C 15-340-1702		2,050.53	296,772.11 Dr
31 May 2019	Debit Interest This Financial Year To Date \$18,490.95			
	Interest Charged	1,727.19		
	Loan Service Fee	8.00		298,507.30 Dr
17 Jun 2019	Please Note From 14 Jun 2019 Your Debit Int Rate Is 6.56%			298,507.30 Dr
28 Jun 2019	Debit Interest This Financial Year To Date \$20,021.76			
	Loan Instalment Flinns			
	Carried forward			298,507.30 Dr

221/3401/A025619/S038550/ID07099

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			298,507.30 Dr
	From A/C 15-340-1702.....		2,050.53	
	Interest Charged	1,530.81		
	Loan Service Fee	8.00		297,995.58 Dr
15 Jul 2019	Please Note From 12 Jul 2019 Your Debit Int Rate Is 6.37%			297,995.58 Dr
29 Jul 2019	Loan Instalment Flinns			
	From A/C 15-340-1702		2,050.53	295,945.05 Dr
31 Jul 2019	Debit Interest This Financial Year To Date \$1,737.21			
	Interest Charged	1,737.21		
	Loan Service Fee	8.00		297,690.26 Dr

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.

Any "Available Redraw" amount is available provided that you satisfy the conditions for redraw in your agreement.

22/1/24/01/0025619/S038550/077100