



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

Account Balance Summary

Opening balance	\$297,799.82	Dr
Total credits	\$11,886.18	
Total debits	\$14,064.09	
Closing balance	\$299,977.73	Dr

Statement starts 22 August 2018
Statement ends 8 February 2019

Available Redraw \$14,113.82

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
22 Aug 2018	Brought forward			297,799.82 Dr
22 Aug 2018	Please Note Your Current Debit Interest Rate Is 6.65%			297,799.82 Dr
28 Aug 2018	Loan Instalment Flinns			
	From A/C 15-340-1702		1,981.03	295,818.79 Dr
29 Aug 2018	Loan Instalment Flinns			
	082128Refer To Cust.....	1,981.03		297,799.82 Dr
31 Aug 2018	Debit Interest This Financial Year To Date \$3,419.18			
	Interest Charged	1,681.95		
	Loan Service Fee	8.00		299,489.77 Dr
28 Sep 2018	Debit Interest This Financial Year To Date \$4,946.99			
	Loan Instalment Flinns			
	From A/C 15-340-1702		1,981.03	
	Interest Charged	1,527.81		
	Loan Service Fee	8.00		299,044.55 Dr
1 Oct 2018	Loan Instalment Flinns			
	082128Refer To Cust.....	1,981.03		301,025.58 Dr
29 Oct 2018	Loan Instalment Flinns			
	From A/C 15-340-1702		1,981.03	299,044.55 Dr
31 Oct 2018	Debit Interest This Financial Year To Date \$6,756.13			
	Interest Charged	1,809.14		
	Loan Service Fee	8.00		300,861.69 Dr
28 Nov 2018	Loan Instalment Flinns			
	From A/C 15-340-1702		1,981.03	298,880.66 Dr
30 Nov 2018	Debit Interest This Financial Year To Date \$8,399.84			
	Interest Charged	1,643.71		
	Loan Service Fee	8.00		300,532.37 Dr
28 Dec 2018	Loan Instalment Flinns			
	From A/C 15-340-1702		1,981.03	298,551.34 Dr
31 Dec 2018	Debit Interest This Financial Year To Date \$10,096.15			
	Interest Charged	1,696.31		
	Loan Service Fee	8.00		300,255.65 Dr
29 Jan 2019	Loan Instalment Flinns			
	Carried forward			300,255.65 Dr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			300,255.65 Dr
	From A/C 15-340-1702		1,981.03	298,274.62 Dr
31 Jan 2019	Debit Interest This Financial Year To Date \$11,791.26			
	Interest Charged	1,695.11		
	Loan Service Fee	8.00		299,977.73 Dr
1 Feb 2019	Please Note From 31 Jan 2019 Your Debit Int Rate Is 6.81%			299,977.73 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.

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