



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

Account Balance Summary

Opening balance	\$2,231.74	Dr
Total credits	\$13,081.03	
Total debits	\$5,944.21	
Closing balance	\$4,905.08	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Bankstown
402-410 Chapel Rd, Bankstown NSW 2200

Account Details

FLINN SUPERFUND PTY LTD ATF FLINN SUPERANNUATION
FUND
BUSINESS EVERYDAY AC
BSB number 082-128
Account number 15-340-1702

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			2,231.74 Dr
1 Oct 2018	Reversal Of Debit National Aust Bank Loan Instalment.....		1,981.03	250.71 Dr
8 Oct 2018	Payment CBA 068523.....		5,000.00	4,749.29 Cr
29 Oct 2018	Loan Instalment To A/C 844082712 244344.....	1,981.03		2,768.26 Cr
31 Oct 2018	Interest Charged.....	1.12		2,767.14 Cr
28 Nov 2018	Loan Instalment To A/C 844082712 244344.....	1,981.03		786.11 Cr
30 Nov 2018	Payment CBA 068523.....		5,000.00	5,786.11 Cr
11 Dec 2018	Payment CBA 068523.....		1,100.00	6,886.11 Cr
28 Dec 2018	Loan Instalment To A/C 844082712 244344.....	1,981.03		4,905.08 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.

