



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	
<b>Closing balance</b>	<b>\$4,905.08</b>	<b>Cr</b>

**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

Government	From 1 July to date	Last year to 30 June
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.*

