

TRANSACTION HISTORY

Account: Superfund #0995 : 084-571 353900995

Date from: 01/05/21

Date to: 30/06/21

See below for account name
confirmation

Search details:

Transaction type:

Amount from:

Amount to:

Date	Transaction details	Debit	Credit	Balance*
25 Jun 21	ONLINE N4221407681 Round Robin transf DUFFY ASSETS TRANSFER DEBIT	- \$25,000.00		+ \$1,040,377.85
18 Jun 21	ONLINE A5625545408 Deducted DUFFY GP LA TRANSFER CREDIT		+ \$25,000.00	+ \$1,065,377.85
18 Jun 21	ONLINE Y4677545608 Undeducted DUFFY GP LA TRANSFER CREDIT		+ \$43,000.00	+ \$1,040,377.85
Credit balance				+ \$68,000.00
Debit balance				- \$25,000.00
Fees				- \$0.00
Net position				+ \$43,000.00

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report

Date 29/07/2021 Time 12:54

National Australia Bank Limited ABN 12 004 044 937



Print

INTERNET BANKING

Transaction History

Account: Superfund #0995 : 084-571 353900995
 Date from: 01/05/20 Date to: 30/06/20
 Search details:
 Transaction type:
 Amount from: Amount to:

Date	Transaction details	Debit	Credit	Balance*
30 Jun 20	ACCOUNT FEES A.K.F. DUFFY ASSETS FEES	- \$3.10		+ \$191,971.79
23 Jun 20	CHEQUES DEPOSIT		+ \$35,587.34	+ \$191,974.89
22 Jun 20	ONLINE P0917276897 Deducted SF LD DUFFY GP LA TRANSFER CREDIT		+ \$25,000.00	+ \$156,387.55
22 Jun 20	ONLINE R9173288097 Undeducted SF LD DUFFY GP LA TRANSFER CREDIT		+ \$100,000.00	+ \$131,387.55
29 May 20	ACCOUNT FEES A.K.F. DUFFY ASSETS FEES	- \$3.10		+ \$31,387.55
27 May 20	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%		+ \$0.00	+ \$31,390.65
27 May 20	CASH AND/OR CHEQUES DEPOSIT		+ \$31,390.65	+ \$31,390.65
Credit balance				+ \$191,977.99
Debit balance				- \$0.00
Fees				- \$6.20
Net position				+ \$191,971.79


B3

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of Report



Authority to disclose information

CLASS ADMINISTRATOR USE
☐ Form signed by account holder
☐ Form uploaded to Class
 Uploading this form to Class will automatically send it to the provider. DO NOT POST

To: National Australia Bank Ltd ABN 12 004 044 937

I/We on behalf of the business owner of the nominated bank account(s) ("Business") authorise National Australia Bank Ltd ("NAB") to disclose the historical transactional bank account data relating to the account(s) nominated below ("Data") by daily electronic file (or such other method as NAB agrees) to the Account Service Provider mentioned below.

Account Service Provider

Class Super Pty Ltd

ABN 46 121 158 503

ACN

Account Service Provider user name

virtusuper

I/We understand that the Account Service Provider will then make the data available to my/our nominated advisors (as advised in writing) via a secure website.

NAB account name

Duffy Assets Pty Ltd ATF P & L Duffy Super Fund

NAB account number

3 5 3 9 0 0 9 9 5

BSB

0 8 4 5 7 1