



For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52

Account Balance Summary

Statement starts 10 August 2017
Statement ends 9 February 2018

Available Redraw **\$24,277.69**

Bankstown
402-410 Chapel Rd, Bankstown NSW 2200

Banker Phil Pylarinos
Telephone number (02) 9330 6651

FLINNS SUPERFUND PTY LTD ABN 15 162 221 703
 ATE FLINNS SUPERANNUATION FUND

| | |
|----------------|-------------|
| BSB number | 082-128 |
| Account number | 84-408-2712 |

No offset account linked

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|----------|---------------|
| 10 Aug 2017 | Brought forward | | | 295,855.13 Dr |
| 10 Aug 2017 | Please Note Your Current Debit Interest Rate Is 5.24% | | | 295,855.13 Dr |
| 28 Aug 2017 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,722.31 | 294,132.82 Dr |
| 31 Aug 2017 | Debit Interest This Financial Year To Date \$2,633.63 | | | |
| | Interest Charged | 1,315.93 | | |
| | Loan Service Fee | 8.00 | | 295,456.75 Dr |
| 28 Sep 2017 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,722.31 | 293,734.44 Dr |
| 29 Sep 2017 | Debit Interest This Financial Year To Date \$3,863.45 | | | |
| | Interest Charged | 1,229.82 | | |
| | Loan Service Fee | 8.00 | | 294,972.26 Dr |
| 30 Oct 2017 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,722.31 | 293,249.95 Dr |
| 31 Oct 2017 | Debit Interest This Financial Year To Date \$5,218.30 | | | |
| | Interest Charged | 1,354.85 | | |
| | Loan Service Fee | 8.00 | | 294,612.80 Dr |
| 28 Nov 2017 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,722.31 | 292,890.49 Dr |
| 30 Nov 2017 | Debit Interest This Financial Year To Date \$6,486.66 | | | |
| | Interest Charged | 1,268.36 | | |
| | Loan Service Fee | 8.00 | | 294,166.85 Dr |
| 11 Dec 2017 | Please Note From 08 Dec 2017 Your Debit Int Rate Is 6.65% | | | 294,166.85 Dr |
| 28 Dec 2017 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,722.31 | 292,444.54 Dr |
| 29 Dec 2017 | Debit Interest This Financial Year To Date \$7,949.68 | | | |
| | Interest Charged | 1,463.02 | | |
| | Loan Service Fee | 8.00 | | 293,915.56 Dr |
| 29 Jan 2018 | Loan Instalment Flinns | | | |
| | From A/C 15-340-1702 | | 1,722.31 | 292,193.25 Dr |
| 31 Jan 2018 | Debit Interest This Financial Year To Date \$9,716.17 | | | |
| | Interest Charged | 1,766.49 | | |
| | Loan Service Fee | 8.00 | | 293,967.74 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.