

**NAB Business Everyday Account**

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

Account Balance Summary

Opening balance	\$354.11 Dr
Total credits	\$4,490.00
Total debits	\$5,190.89
Closing balance	\$1,055.00 Dr

Statement starts 30 September 2017

Statement ends 29 December 2017

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

Outlet Details

Bankstown
402-410 Chapel Rd, Bankstown NSW 2200

Lending Investment & Insurance Enquiries

Banker Phil Pylarinos
Telephone number (02) 9330 6651

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
30 Sep 2017	Brought forward			354.11 Dr
30 Oct 2017	Payment CBA 068523.....		2,500.00	
	Loan Instalment To A/C 844082712 244344.....	1,722.31		423.58 Cr
31 Oct 2017	Interest Charged	4.92		418.66 Cr
28 Nov 2017	Loan Instalment To A/C 844082712 244344.....	1,722.31		1,303.65 Dr
29 Nov 2017	Payment CBA 068523.....		1,990.00	
	Reference Fee.....	9.00		677.35 Cr
30 Nov 2017	Interest Charged	0.58		676.77 Cr
28 Dec 2017	Loan Instalment To A/C 844082712 244344.....	1,722.31		1,045.54 Dr
29 Dec 2017	Reference Fee 2128 153401702	9.00		
	Interest Charged	0.46		1,055.00 Dr

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.

