



### NAB Business Everyday Account

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

006/000205



EA SUPER FUND PTY LTD ATF EA SUPER FUND  
PO BOX 3574  
WAREEMBA NSW 2046

### Account Balance Summary

Opening balance	\$8,742.34	Cr
Total credits	\$65,187.50	
Total debits	\$52,089.50	
<b>Closing balance</b>	<b>\$21,840.34</b>	<b>Cr</b>

**Statement starts 21 January 2020**  
**Statement ends 13 February 2020**

### Outlet Details

Bondi Junction  
Tenancy 1035, Bondi Junction Westfield S/C  
500 Oxford St, Bondi Junction NSW 2022

### Account Details

EA SUPER FUND PTY LTD ATF EA SUPER FUND  
BUSINESS EVERYDAY AC  
BSB number 082-140  
Account number 24-510-6858

### Lending Investment & Insurance Enquiries

Banker Daniel McNeil  
Telephone number (02) 8383 0164

### Transaction Details

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			8,742.34 Cr
21 Jan 2020	cleaver one N0616208408			
	Ea Super .....	360.00		8,382.34 Cr
24 Jan 2020	Internet Transfer Loan to smsf			
	Akpinar Esin .....		51,187.50	
	Bank Cheque Issue Fee .....	12.00		
	Withdrawal .....	51,187.50		8,370.34 Cr
31 Jan 2020	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		8,360.34 Cr
3 Feb 2020	Easupercontributio C Ommercial P.....		14,000.00	22,360.34 Cr
12 Feb 2020	Internet Transfer Cs Lb 97672 .....	520.00		21,840.34 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

