



006/002894



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

Account Balance Summary

Opening balance	\$7,724.29	Cr
Total credits	\$314.45	
Total debits	\$30.00	
Closing balance	\$8,008.74	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Daniel McNeil
 Telephone number (02) 8383 0164

Account Details

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			7,724.29 Cr
4 Oct 2019	QUICKSPR2534316991 Quicksuper 361578.....		78.61	7,802.90 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			7,802.90 Cr
18 Oct 2019	QUICKSPR2544645736 Quicksuper 361578.....		39.31	7,842.21 Cr
31 Oct 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 2 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees 10.00			7,832.21 Cr
29 Nov 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees 10.00			7,822.21 Cr
13 Dec 2019	QUICKSPR2588818169 Quicksuper 361578.....		196.53	8,018.74 Cr
31 Dec 2019	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00 Transaction Fees \$0.00 Flat Monthly Fee \$10.00 Total Fees Charged \$10.00			
	Account Fees 10.00			8,008.74 Cr

365/72/02/M002894/S004733/1009465

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.