



006/001302



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

Account Balance Summary

Opening balance	\$19,479.47	Cr
Total credits	\$3,797.30	
Total debits	\$5,866.43	
Closing balance	\$17,410.34	Cr

Statement starts 3 March 2020
Statement ends 31 March 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 Cordukes
Telephone number (02) 9237 1420

Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Mar 2020	Brought forward			19,479.47 Cr
6 Mar 2020	QUICKSPR2651179231 Quicksuper 361578.....		43.44	
	ATO008000011990363 ATO 012721.....		1,753.86	21,276.77 Cr
10 Mar 2020	Napier andblakeley C8075615620 Easuper 801/10fren.....	660.00		20,616.77 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			20,616.77 Cr
16 Mar 2020	Easupchapelrd Rent C Ommercial P.....		2,000.00	22,616.77 Cr
17 Mar 2020	Internet Transfer Mge Regn Legalfees.....	640.70		21,976.07 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Online S6216467869 Easuperloanpayment Ea Superfund.....		3,880.73	18,095.34 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	4	\$0.00	\$0.00
	Electronic Withdrawal	3	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Internet Bpay Deft Payments 22275615735008.....	675.00		
	Account Fees	10.00		17,410.34 Cr

091/72/02/M001302/S001898/T003795

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.