



006/000825



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

Account Balance Summary

Opening balance	\$38,887.51	Cr
Total credits	\$235.83	
Total debits	\$31,399.05	
Closing balance	\$7,724.29	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

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
29 Jun 2019	Brought forward			38,887.51 Cr
31 Jul 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		38,877.51 Cr
23 Aug 2019	QUICKSPR2503639977 Quicksuper			
	361578.....		78.61	38,956.12 Cr
30 Aug 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		38,946.12 Cr
6 Sep 2019	QUICKSPR2513777305 Quicksuper			
	361578.....		78.61	
	To 2128 784497579.....	24,290.50		14,734.23 Cr
9 Sep 2019	Amco Public Accounta Y0290643534			
	Inv27788 ea super.....	2,056.10		12,678.13 Cr
10 Sep 2019	Internet Bpay Tax Office Payments			
	4866794567406460	1,176.00		
	Internet Bpay Tax Office Payments			
	962700697000197777.....	3,846.45		7,655.68 Cr
20 Sep 2019	QUICKSPR2524126747 Quicksuper			
	361578.....		78.61	7,734.29 Cr
30 Sep 2019	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Electronic Deposit	2	\$0.00	\$0.00
	Carried forward			7,734.29 Cr

273/7202/M000825/S001268/T002535

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				7,734.29 Cr
	Electronic Withdrawal	3	\$0.00	\$0.00	
	Transaction Fees			\$0.00	
	Flat Monthly Fee			\$10.00	
	Total Fees Charged			\$10.00	
	Account Fees		10.00		7,724.29 Cr

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.