

# EA Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 60400 / NAB245106858  
**Account Name:** NAB Business Cheque Account  
**BSB and Account Number:** 082140 245106858

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 38,887.51		\$ 600,837.44		\$ 582,609.41		\$ 20,659.48	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2019	Opening Balance			38,887.51		
31/07/2019	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		38,877.51		
23/08/2019	QUICKSPR2503639977 QUICKSUPER EA SUPER FUMD		78.61	38,956.12		
30/08/2019	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		38,946.12		
06/09/2019	TO 2128 784497579	24,290.50		14,655.62		
06/09/2019	QUICKSPR2513777305 QUICKSUPER EA SUPER FUMD		78.61	14,734.23		
09/09/2019	AMCO Public AccountaY0290643534 Inv27788 ea super	2,056.10		12,678.13		
10/09/2019	INTERNET BPAY TAX OFFICE PAYMENTS 962700697000197777	3,846.45		8,831.68		
10/09/2019	INTERNET BPAY TAX OFFICE PAYMENTS 4866794567406460	1,176.00		7,655.68		
20/09/2019	QUICKSPR2524126747 QUICKSUPER EA SUPER FUMD		78.61	7,734.29		
30/09/2019	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		7,724.29		
04/10/2019	QUICKSPR2534316991 QUICKSUPER EA SUPER FUMD		78.61	7,802.90		
11/10/2019	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 16.220%	0.00		7,802.90		
18/10/2019	QUICKSPR2544645736 QUICKSUPER EA SUPER FUMD		39.31	7,842.21		
31/10/2019	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		7,832.21		
29/11/2019	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		7,822.21		
13/12/2019	QUICKSPR2588818169 QUICKSUPER EA SUPER FUMD		196.53	8,018.74		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2019	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		8,008.74		
06/01/2020	ATO009000011739101 ATO EA SUPER FUND		2,046.10	10,054.84		
17/01/2020	harcourts trust L5975795374 EASuper deposit	1,312.50		8,742.34		
21/01/2020	cleaver one N0616208408 EA Super	360.00		8,382.34		
24/01/2020	WITHDRAWAL	51,187.50		(42,805.16)		
24/01/2020	BANK CHQ ISSUE FEE	12.00		(42,817.16)		
24/01/2020	INTERNET TRANSFER Loan to smsf AKPINAR ESIN		51,187.50	8,370.34		
31/01/2020	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		8,360.34		
03/02/2020	EASuperContributio COMMERCIAL P		14,000.00	22,360.34		
12/02/2020	INTERNET TRANSFER CS LB 97672	520.00		21,840.34		
17/02/2020	EASupChapelRd Rent COMMERCIAL P		2,000.00	23,840.34		
20/02/2020	AMCO B8535417546 Inv28866	1,452.00		22,388.34		
25/02/2020	EARLY PREPAYMENT ADJFROM A/C 78-449-7579	271.60		22,116.74		
25/02/2020	T/D INTEREST FROM A/C 78-449-7579		339.50	22,456.24		
25/02/2020	FULL PREPAYMENT FROM A/C 78-449-7579		160,935.90	183,392.14		
26/02/2020	INTERNET TRANSFER Loan to EA SMSF AKPINAR ESIN		315,000.00	498,392.14		
27/02/2020	TT33R0004760P16049 CS LB 97672 - EA SUPSHAD PARTNERS TRUST	494,215.17		4,176.97		
27/02/2020	INTERNET TRANSFER Loan to EA Super AKPINAR ESIN		1,312.50	5,489.47		
28/02/2020	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		5,479.47		
28/02/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.970%	0.00		5,479.47		
02/03/2020	EASupChapelRent 7mths COMMERCIAL P		14,000.00	19,479.47		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/03/2020	QUICKSPR2651179231 QUICKSUPER EA SUPER FUMD		43.44	19,522.91		
06/03/2020	ATO008000011990363 ATO EA SUPER FUND		1,753.86	21,276.77		
10/03/2020	Napier andblakeley C8075615620 EASuper 801/10fren - Cost for Quantity Surveyor Report	660.00		20,616.77		
13/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720%	0.00		20,616.77		
16/03/2020	EASupChapelRd Rent COMMERCIAL P		2,000.00	22,616.77		
17/03/2020	INTERNET TRANSFER Mge Regn LegalFees	640.70		21,976.07		
30/03/2020	ONLINE S6216467869 EASuperLoanPayment EA SUPERFUND	3,880.73		18,095.34		
30/03/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%	0.00		18,095.34		
31/03/2020	INTERNET BPAY DEFT PAYMENTS 22275615735008	675.00		17,420.34		
31/03/2020	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		17,410.34		
17/04/2020	ONLINE K5273444263 INV 29257 EA SUPER FUND	2,198.00		15,212.34		
23/04/2020	ATO005000011909461 ATO EA SUPER FUND		2,046.17	17,258.51		
27/04/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 4.500%	0.00		17,258.51		
28/04/2020	ONLINE D0439675779 EASuperLoanPayment EA SUPERFUND	3,880.73		13,377.78		
29/04/2020	RENT PAYMNT EASU C21 HomeZone Rea EA Super Fund		754.85	14,132.63		
30/04/2020	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		14,122.63		
27/05/2020	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.470%	0.00		14,122.63		
28/05/2020	ONLINE A1759248980 EASuperLoanPayment EA SUPERFUND	3,880.73		10,241.90		
29/05/2020	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		10,231.90		
29/05/2020	RENT PAYMNT EASU C21 HomeZone Rea EA Super Fund		1,545.35	11,777.25		
04/06/2020	ChapelRd 2mths COMMERCIAL P		4,000.00	15,777.25		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/06/2020	INTERNET BPAY ASIC 2296053055119	267.00		15,510.25		
11/06/2020	INTERNET BPAY ASIC 2296053053973	54.00		15,456.25		
15/06/2020	EASupChapelRd Rent COMMERCIAL P		2,000.00	17,456.25		
24/06/2020	EA SUPER TOPUP COMMERCIAL P		4,560.15	22,016.40		
29/06/2020	ONLINE T9639417906 EASuperLoanPayment EA SUPERFUND	3,880.73		18,135.67		
29/06/2020	ATO005000012253152 ATO EA SUPER FUND		1,753.80	19,889.47		
30/06/2020	ACCOUNT FEES A.K.F. EA SUPERFUND	10.00		19,879.47		
30/06/2020	RENT PAYMNT EASU C21 HomeZone Rea EA Super Fund		780.01	20,659.48		
30/06/2020	CLOSING BALANCE			20,659.48		
		600,837.44	582,609.41			

# EA Super Fund Bank Statement Report

For The Period 01 July 2019 to 30 June 2020

**Chart Code:** 85500 / 85052

**Account Name:** Esin Akpinar /10-12 French Ave Bankstown

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 374,856.24		\$ 15,522.92		\$ (359,333.32)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/01/2020	INTERNET TRANSFER Loan to smsf AKPINAR ESIN	51,187.50		(51,187.50)		
26/02/2020	INTERNET TRANSFER Loan to EA SMSF AKPINAR ESIN	315,000.00		(366,187.50)		
27/02/2020	INTERNET TRANSFER Loan to EA Super AKPINAR ESIN	1,312.50		(367,500.00)		
30/03/2020	ONLINE S6216467869 EASuperLoanPayment EA SUPERFUND		3,880.73	(363,619.27)		
28/04/2020	ONLINE D0439675779 EASuperLoanPayment EA SUPERFUND		3,880.73	(359,738.54)		
28/05/2020	ONLINE A1759248980 EASuperLoanPayment EA SUPERFUND		3,880.73	(355,857.81)		
29/06/2020	ONLINE T9639417906 EASuperLoanPayment EA SUPERFUND		3,880.73	(351,977.08)		
30/06/2020	Take up interest per loan repayment schedule	7,356.24		(359,333.32)		
30/06/2020	CLOSING BALANCE			(359,333.32)		
		374,856.24	15,522.92			