



NAB Business Everyday Account

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



006/000327



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

Account Balance Summary

Opening balance	\$21,840.34	Cr
Total credits	\$493,587.90	
Total debits	\$495,948.77	
Closing balance	\$19,479.47	Cr

Statement starts 14 February 2020
Statement ends 2 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
14 Feb 2020	Brought forward			21,840.34 Cr
17 Feb 2020	Easupchapelrld Rent C Ommercial P.....		2,000.00	23,840.34 Cr
20 Feb 2020	Amco B8535417546 Inv28866.....	1,452.00		22,388.34 Cr
25 Feb 2020	T/D Interest From A/C 78-449-7579..... Full Prepayment From A/C 78-449-7579..... Early Prepayment Adj From A/C 78-449-7579.....		339.50 160,935.90 271.60	183,392.14 Cr
26 Feb 2020	Internet Transfer Loan to Ea Smsf Akpinar Esin.....		315,000.00	498,392.14 Cr
27 Feb 2020	Internet Transfer Loan to Ea Super Akpinar Esin..... TT33R0004760P16049 Cs Lb 97672 - Ea Sup Shad Partners Trust.....		1,312.50 494,215.17	5,489.47 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			
TRANSACTION SUMMARY		QUANTITY	U/COST	FEE
Withdrawal		1	\$0.00	\$0.00
Electronic Deposit		4	\$0.00	\$0.00
Electronic Withdrawal		2	\$0.00	\$0.00
Transaction Fees				\$0.00
Flat Monthly Fee				\$10.00
Total Fees Charged				\$10.00
2 Mar 2020	Account Fees.....	10.00		5,479.47 Cr
2 Mar 2020	Eachapelrent 7mths C Ommercial P.....		14,000.00	19,479.47 Cr

062/72/01/N000327/S000455/T000909

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.