

S/K BURMESTER PT SUPERFUND

1ST JULY 2022 – 30TH JUNE 2023

NAB ACCOUNT – 082 551 272234505

DEBITS

ACCOUNTANT	\$2,530.00
ASIC	59.00
AUDIT SHIELD	390.00
ASTERTON LIFE INSURANCE	1,964.10
ATO	7,404.00
CHCC RATES	2,576.16
DEFT	2,906.00
FRONT SIGN on property	562.65
Misc	110.00
Misc payment in error refund	<u>3,155.44</u>
TOTAL	<u>\$21,657.35</u>

CREDITS

RENT	\$23,400.00
INTEREST	44.97
ATO REFUND	5,458.33
Misc payment in error	<u>3,155.44</u>
TOTAL	32,058.74

Transaction history

Account: S/K Burmester PT Super2
082-551 2/2234505

Date from: 2022-07-01 Date to: 2023-06-30
Search details:
Transaction type: All transactions
Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Jun 2023	INTEREST Interest Paid		+\$6.26	+\$13,717.57*
19 Jun 2023	ONLINE E2601067752 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$13,711.31*
13 Jun 2023	INTERNET BPAY ASTERON LIFE 7075907503 Transfer Debit	-\$1,964.10		+\$12,811.31*
05 Jun 2023	ONLINE F3432521434 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$14,775.41*
31 May 2023	INTEREST Interest Paid		+\$6.78	+\$13,875.41*
29 May 2023	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	-\$744.00		+\$13,868.63*
22 May 2023	ONLINE Z3504521791 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$14,612.63*
08 May 2023	ONLINE V0157722242 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$13,712.63*
28 Apr 2023	INTEREST Interest Paid		+\$5.09	+\$12,812.63*
24 Apr 2023	ONLINE N2755574651 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$12,807.54*
21 Apr 2023	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$521.00		+\$11,907.54*
11 Apr 2023	ONLINE F0169263116 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$12,428.54*
31 Mar 2023	INTEREST Interest Paid		+\$4.84	+\$11,528.54*
27 Mar 2023	ONLINE G1355283877 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$11,523.70*
13 Mar 2023	ONLINE M7857001373 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$10,623.70*
28 Feb 2023	INTERNET BPAY DEFT PAYMENTS 26748692633941500069 Transfer Debit	-\$744.00		+\$9,723.70*
28 Feb 2023	INTEREST Interest Paid		+\$4.20	+\$10,467.70*
27 Feb 2023	ONLINE F9378594940 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$10,840.50*
27 Feb 2023	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$377.00		+\$10,463.50*
13 Feb 2023	ONLINE X2878501342 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$9,940.50*
10 Feb 2023	ONLINE J7520017621 Inv1900 Front Sign BURMESTERREF Transfer Debit	-\$562.65		+\$9,040.50*
02 Feb 2023	ONLINE G3481140013 visa paid in error BURMESTERREF Transfer Debit	-\$3,155.44		+\$9,603.15*



Date	Transaction Details	Debit	Credit	Balance*
31 Jan 2023	INTEREST Interest Paid		+\$5.47	+\$12,758.59*
30 Jan 2023	ONLINE V4291273597 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$12,753.12*
30 Jan 2023	ONLINE S4518 /02536 visa payment BURMESTERREF Transfer Credit		+\$3,155.44	+\$11,853.12*
23 Jan 2023	INTERNET BPAY TAX OFFICE PAYMENTS 001828668696241660 Transfer Debit	-\$4,159.00		+\$8,697.68*
16 Jan 2023	ONLINE S8336115941 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$12,856.68*
03 Jan 2023	ONLINE H1433508465 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$11,956.68*
30 Dec 2022	INTEREST Interest Paid		+\$4.64	+\$11,056.68*
19 Dec 2022	ONLINE C7020071537 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$11,052.04*
05 Dec 2022	INTERNET BPAY DEFERRED PAYMENTS 26 /48692633941500009 Transfer Debit	-\$744.00		+\$10,152.04*
05 Dec 2022	ONLINE P6928514455 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$10,896.04*
01 Dec 2022	ATO003000017608832 ATO S & K BURMESTER Inter Bank Credit		+\$5,458.33	+\$9,996.04*
30 Nov 2022	INTERNET TRANSFER INV 00011499 Transfer Debit	-\$110.00		+\$4,537.71*
30 Nov 2022	INTEREST Interest Paid		+\$1.95	+\$4,647.71*
24 Nov 2022	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$281.00		+\$4,645.76*
22 Nov 2022	INTERNET BPAY Audit Shield 40425126463 /53 Transfer Debit	-\$390.00		+\$4,926.76*
21 Nov 2022	ONLINE M4506180145 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$5,316.76*
07 Nov 2022	ONLINE Y5634160607 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$4,416.76*
31 Oct 2022	INTEREST Interest Paid		+\$1.20	+\$3,516.76*
26 Oct 2022	INTERNET BPAY ASIC 2291469574951 Transfer Debit	-\$59.00		+\$3,515.56*
24 Oct 2022	ONLINE G8404722829 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$3,574.56*
10 Oct 2022	ONLINE E104958416 / Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$2,674.56*
30 Sep 2022	INTEREST Interest Paid		+\$1.68	+\$1,774.56*
26 Sep 2022	ONLINE M7253170212 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$1,772.88*
21 Sep 2022	INTERNET TRANSFER Corp1 Inv 11425 Transfer Debit	-\$2,530.00		+\$872.88*
19 Sep 2022	INTERNET BPAY TAX OFFICE PAYMENTS 828668696243060 Transfer Debit	-\$2,066.00		+\$3,402.88*
12 Sep 2022	ONLINE J1339514295 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$5,468.88*

Date	Transaction Details	Debit	Credit	Balance*
31 Aug 2022	INTEREST Interest Paid		+\$1.82	+\$4,568.88*
29 Aug 2022	ONLINE L5987702188 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$4,567.06*
22 Aug 2022	INTERNET BPAY DEBIT PAYMENTS 26/48869261339*1500069 Transfer Debit	-\$674.00		+\$3,667.06*
15 Aug 2022	ONLINE V7437017841 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$4,341.06*
01 Aug 2022	ONLINE H7352538361 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$3,441.06*
29 Jul 2022	INTEREST Interest Paid		+\$1.04	+\$2,541.06*
27 Jul 2022	INTERNET BPAY CHCC Rates 9205170 Transfer Debit	-\$2,576.16		+\$2,540.02*
18 Jul 2022	ONLINE J6246581897 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$5,116.18*
04 Jul 2022	ONLINE L2175544381 Rent-Diverse Laser BURMESTERREF Transfer Credit		+\$900.00	+\$4,216.18*
				Credit balance: +\$32,058.74*
				Debit balance: -\$21,657.35*
				\$0.00*
				Net position: +\$10,401.39*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937