



NAB Business Cheque Account

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

Super fund

038/006218



SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$1,292.47 Cr
Total credits	\$3,894.84
Total debits	\$4,367.79
Closing balance	\$819.52 Cr

Statement starts 1 May 2020
Statement ends 31 July 2020

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SUPER NO 1

BSB number 084-606
Account number 22-654-3593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			1,292.47 Cr
1 May 2020	U8 On The Beach 60 First National R 346586.....		33.94	1,326.41 Cr
28 May 2020	Internet Bpay Unitywater 0999232226.....	363.37		963.04 Cr
1 Jun 2020	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		
	U8 On The Beach 60 First National R 346586.....		548.41	1,507.45 Cr
15 Jun 2020	Account Fees	4.00		
	U8 On The Beach 60 First National R 346586.....		710.72	2,218.17 Cr
26 Jun 2020	Internet Bpay Unitywater 0999231913.....	373.23		1,844.94 Cr
30 Jun 2020	Interest.....		0.07	1,845.01 Cr
1 Jul 2020	<p>The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 0.72 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.</p>			
	U8 On The Beach 60 First National R 346586.....		608.97	3,856.99 Cr
	Unit 08 Emerald Noosa 421520.....		1,403.01	
6 Jul 2020	Internet Bpay Deft Payments 2441221153281629.....	3,627.19		229.80 Cr
15 Jul 2020	U8 On The Beach 60 First National R 346586.....		589.72	819.52 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.		
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Explanatory Notes

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NAB Business Cheque Account

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038/005182



SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$10,871.39	Cr
Total credits	\$55,545.20	
Total debits	\$65,124.12	
Closing balance	\$1,292.47	Cr

Statement starts 1 February 2020
Statement ends 30 April 2020

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Lending Investment & Insurance Enquiries

Banker James Bambrick
Telephone number (07) 3234 6360

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SUPER NO 1

BSB number 084-606
Account number 22-654-3593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2020	Brought forward			10,871.39 Cr
3 Feb 2020	Unit 08 Emerald Noosa 421520.....		6,884.04	17,755.43 Cr
5 Feb 2020	Internet Bpay Deft Payments 2441221153281629.....	4,034.62		13,720.81 Cr
14 Feb 2020	Internet Transfer hfb accounting	1,342.00		12,378.81 Cr
17 Feb 2020	Transfer U8 On The Flex Active Pty 346586.....		634.30	13,013.11 Cr
19 Feb 2020	Internet Bpay Unitywater 0999232226.....	355.64		12,657.47 Cr
28 Feb 2020	FEB20/00801522 Cdp Distribution 458106.....		42,843.60	
	Internet Transfer Pension to Jb and Somer Sup 1	50,000.00		5,501.07 Cr
2 Mar 2020	Transfer U8 On The Flex Active Pty 346586.....		586.96	
	Unit 08 Emerald Noosa 421520.....		2,128.08	8,216.11 Cr
17 Mar 2020	U8 On The Beach 60 First National R 346586.....		710.72	8,926.83 Cr
19 Mar 2020	Internet Bpay Unitywater 0999231913.....	591.57		8,335.26 Cr
30 Mar 2020	Internet Bpay Deft Payments 24723771230170000077.....	655.88		7,679.38 Cr
31 Mar 2020	Interest.....		0.27	7,679.65 Cr
1 Apr 2020	Unit 08 Emerald Noosa 421520.....		437.54	
	U8 On The Beach 60 First National R 346586.....		608.97	8,726.16 Cr
14 Apr 2020	Internet Bpay Deft Payments 2441221153281629.....	3,627.19		
	Internet Transfer Hfb acc inv0537	1,342.00		3,756.97 Cr
	Carried forward			3,756.97 Cr

121/78/02/M005182/S007746/1015491

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			3,756.97 Cr
15 Apr 2020	U8 On The Beach 60 First National R 346586.....			
			710.72	4,467.69 Cr
28 Apr 2020	Internet Bpay Deft Payments 23235126210000000086.....			
		500.00		
	Internet Bpay Deft Payments 23235126210000000086.....			
		2,675.22		1,292.47 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

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038/005803



SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$2,036.63 Cr
Total credits	\$16,666.40
Total debits	\$7,831.64
Closing balance	\$10,871.39 Cr

Statement starts 1 November 2019
Statement ends 31 January 2020

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Lending Investment & Insurance Enquiries

Banker James Bambrick
Telephone number (07) 3234 6360

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SUPER NO 1

BSB number 084-606
Account number 22-654-3593

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			2,036.63 Cr
1 Nov 2019	Transfer U8 On The Flex Active Pty 346586.....		611.27	
	Unit 08 Emerald Noosa 421520.....		5,645.89	8,293.79 Cr
13 Nov 2019	Internet Bpay Unitywater 0999232226.....	325.23		7,968.56 Cr
15 Nov 2019	Transfer U8 On The Flex Active Pty 346586.....		680.27	8,648.83 Cr
2 Dec 2019	Transfer U8 On The Flex Active Pty 346586.....		558.04	
	Unit 08 Emerald Noosa 421520.....		3,627.84	12,834.71 Cr
24 Dec 2019	Internet Bpay Unitywater 0999231913.....	506.41		12,328.30 Cr
31 Dec 2019	Interest.....		0.24	12,328.54 Cr
2 Jan 2020	Unit 08 Emerald Noosa 421520.....		5,542.85	17,871.39 Cr
7 Jan 2020	Internet Transfer jb and if pension Jan Somers.....	7,000.00		10,871.39 Cr

031/778/02/M005803/5008137/1016273

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.		
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NAB Business Cheque Account

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038/004666



SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$668.70 Cr
Total credits	\$59,703.95
Total debits	\$58,336.02
Closing balance	\$2,036.63 Cr

Statement starts 1 August 2019
Statement ends 31 October 2019

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SUPER NO 1

BSB number 084-606
Account number 22-654-3593

Lending Investment & Insurance Enquiries

Banker James Bambrick
Telephone number (07) 3234 6360

For Your Information

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2019	Brought forward			668.70 Cr
1 Aug 2019	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Cheque Withdrawals	1	1	0
	Account Service Fee			\$4.00
	Total Account Fees			\$4.00
	Transfer U8 On The Flex Active Pty			
	346586.....		1,021.78	
	Unit 08 Emerald Noosa			
	421520.....		4,161.47	
	Account Fees	4.00		5,847.95 Cr
13 Aug 2019	Internet Bpay Sunshine Coast Cncl			
	161363.....	1,061.53		
	Internet Bpay Nsc - Rates			
	500356059.....	1,577.15		3,209.27 Cr
15 Aug 2019	7704508 CMC Markets Stoc			
	511749.....		3.22	
	Transfer U8 On The Flex Active Pty			
	346586.....		680.27	3,892.76 Cr
19 Aug 2019	Internet Bpay Unitywater			
	0000161364.....	269.87		
	Internet Transfer howe ford boxer			
	Jan Somers	1,661.00		1,961.89 Cr
30 Aug 2019	AUG19/00801504 Cdp Distribution			
	Carried forward			1,961.89 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,961.89 Cr
	458106.....		42,843.60	
	Internet Transfer jib and if pension			
	Jan Somers.....	34,000.00		10,805.49 Cr
2 Sep 2019	Unit 08 Emerald Noosa			
	421520.....		2,074.26	12,879.75 Cr
3 Sep 2019	Transfer U8 On The Flex Active Pty			
	346586.....		684.23	13,563.98 Cr
16 Sep 2019	Transfer U8 On The Flex Active Pty			
	346586.....		680.27	
	Internet Transfer Body Corp Noosa8			
	Jan Somers.....	3,505.31		
	Internet Transfer advertising noosa8			
	Jan Somers.....	4,415.00		6,323.94 Cr
20 Sep 2019	Internet Bpay Unitywater			
	0999231913.....	269.87		6,054.07 Cr
23 Sep 2019	ATO006000011393761 ATO			
	012721.....		213.88	6,267.95 Cr
30 Sep 2019	Interest.....		0.14	
	Internet Bpay Unitywater			
	0999231913.....	86.63		6,181.46 Cr
1 Oct 2019	Transfer U8 On The Flex Active Pty			
	346586.....		680.27	
	Unit 08 Emerald Noosa			
	421520.....		4,384.78	11,246.51 Cr
7 Oct 2019	Internet Transfer super Jenny contr		1,254.00	
	Internet Bpay Sunsuper Eol			
	102621000.....	1,254.00		11,246.51 Cr
14 Oct 2019	000110.....	2,634.00		8,612.51 Cr
15 Oct 2019	Transfer U8 On The Flex Active Pty			
	346586.....		1,021.78	
	Internet Transfer Hfb accounting			
	Jan Somers.....	1,342.00		8,292.29 Cr
25 Oct 2019	Internet Bpay Deft Payments			
	2441221153281629.....	4,034.56		4,257.73 Cr
29 Oct 2019	Internet Bpay Deft Payments			
	23235126210000000086.....	2,221.10		2,036.63 Cr

Intended to Sell but Never did!

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
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NAB Business

Cheque Account

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Super

038/004079



SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$7,456.32	Cr
Total credits	\$23,964.77	
Total debits	\$30,752.39	
Closing balance	\$668.70	Cr

Statement starts 1 May 2019
Statement ends 31 July 2019

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Lending Investment & Insurance Enquiries

Banker James Bambrick
Telephone number (07) 3234 6360

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SUPER NO 1

BSB number 084-606

Account number 22-654-3593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2019	Brought forward			7,456.32 Cr
1 May 2019	Transfer U8 On The Flex Active Pty 346586.....		1,021.78	
	Unit 08 Emerald Noosa			
	421520.....		3,325.54	
	ATO005000010422009 ATO			
	012721.....		12,612.14	24,415.78 Cr
2 May 2019	Internet Transfer lump sum to jib if Jan Somers.....	22,000.00		2,415.78 Cr
9 May 2019	Internet Bpay ANZ Cards 4564680026443555.....	1,661.00		754.78 Cr
15 May 2019	Transfer U8 On The Flex Active Pty 346586.....		680.27	1,435.05 Cr
3 Jun 2019	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total Free Charged		
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	
	Transfer U8 On The Flex Active Pty 346586.....		680.27	
	Unit 08 Emerald Noosa			
	421520.....		2,389.94	
	Account Fees		4.00	4,501.26 Cr
4 Jun 2019	Internet Transfer lump sum to jib if Jan Somers.....	4,000.00		501.26 Cr
13 Jun 2019	Transfer U8 On The Flex Active Pty 346586.....		680.27	1,181.53 Cr
28 Jun 2019	Interest.....		0.09	1,181.62 Cr
1 Jul 2019	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total Free Charged		
	>\$35,000 Total Bal. N			
	Carried forward			1,181.62 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,181.62 Cr
	Account Service Fee	\$4.00		
	Total Account Fees	\$4.00		

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year Resident Withholding Tax - 2018/19 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

	Transfer U8 On The Flex Active Pty			
	346586.....		680.27	
	Unit 08 Emerald Noosa			
	421520.....		1,131.32	
	Account Fees	4.00		2,989.21 Cr
8 Jul 2019	Internet Bpay Unitywater			
	0999231913.....	423.39		2,565.82 Cr
15 Jul 2019	Transfer U8 On The Flex Active Pty			
	346586.....		680.27	3,246.09 Cr
25 Jul 2019	Internet Transfer Cash max to super			
	Jan Somers.....		82.61	3,328.70 Cr
30 Jul 2019	000109.....	2,660.00		668.70 Cr

Total Accrual
12 x 4 = 48

Interest
0.55
0.00
18/19

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
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