

2000



NAB Cash Manager
For further information call 1800 036 171

029/004928



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$60,239.50	Cr
Total credits	\$25,710.52	
Total debits	\$15,500.00	
Closing balance	\$70,450.02	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

NAB Cash Manager
802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			60,239.50 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	625.40		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	001229986658 Orica Div			
	279053.....		284.68	
	A067/00794236 ANZ Dividend			
	397204.....		2,350.40	62,874.58 Cr
2 Jul 2019	RCA19/00840939 CSR Ltd Dividend			
	208929.....		303.42	63,178.00 Cr
3 Jul 2019	S00112755691 Mqg			
	077669.....		216.00	
	DV201/00731326 NAB Interim Div			
	002473.....		3,088.43	66,482.43 Cr
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			66,482.43 Cr
18 Jul 2019	Withdrawal.....	5,000.00		61,482.43 Cr
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			61,482.43 Cr
31 Jul 2019	Interest.....		38.16	61,520.59 Cr
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			61,520.59 Cr
14 Aug 2019	Withdrawal.....	3,000.00		58,520.59 Cr
15 Aug 2019	AUG19/00893198 Syd Distribution			
	409688.....		704.53	59,225.12 Cr
21 Aug 2019	SOA19/00832580 Dlx Scheme			
	219182.....		12,124.78	71,349.90 Cr
28 Aug 2019	001230854546 Vcx Dst			
	218865.....		318.00	71,667.90 Cr
30 Aug 2019	Interest.....		26.27	71,694.17 Cr
	Carried forward			71,694.17 Cr

273/78/05/M004928/S007190/1014379



029/006007



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$65,194.70	Cr
Total credits	\$16,010.17	
Total debits	\$20,965.37	
Closing balance	\$60,239.50	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-215-8176

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			65,194.70 Cr
1 Apr 2019	001227866172 (AMC) Dividend			
	490993.....		0821 270.40	65,465.10 Cr
2 Apr 2019	Cheques Deposit.....		4080.02 27.48	65,492.58 Cr
10 Apr 2019	INT19/00955802 Wesfarmers Ltd			
	362548.....	WES	0820 12,450.00	
	9782762 AMP Life			
	031074.....		4080.02 128.07	
	Internet Transfer Transfer			
	P Sharp.....	4080.02		
29 Apr 2019	Withdrawal.....	3,100.00		73,070.65 Cr
30 Apr 2019	Interest.....		0575 61.45	69,970.65 Cr
7 May 2019	Phone Banking Bpay Westpac Cards			70,032.10 Cr
	4564729003786831.....	Remit ✓		
13 May 2019	001229072893 (AMC) Dividend			68,032.10 Cr
	490993.....		0821 152.54	68,184.64 Cr
17 May 2019	Withdrawal.....	Remit ✓ 965.37		67,219.27 Cr
22 May 2019	Withdrawal.....	Remit ✓ 6,400.00		60,819.27 Cr
24 May 2019	000069.....	Remit ✓ 1,000.00		59,819.27 Cr
29 May 2019	Internet Bpay Westpac Cards			
	4564729003786831.....	Remit ✓		
31 May 2019	Interest.....		0575 55.96	57,319.27 Cr
14 Jun 2019	Please Note Your Current Credit Interest Rate Is 0.750% pa.			57,375.23 Cr
24 Jun 2019	001229650616 (WBC) Dividend			57,375.23 Cr
	250556.....		0820 2,269.16	59,644.39 Cr
28 Jun 2019	ORD19/00831875 (Dlx) Dividend			
	396297.....		0820 556.42	
	Interest.....		0575 38.69	60,239.50 Cr

179178/05/1006007/5009205/1018409



029/002754



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$75,997.31	Cr
Total credits	\$4,501.19	
Total debits	\$15,303.80	
Closing balance	\$65,194.70	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-215-8176

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			75,997.31 Cr
3 Jan 2019	000065.....	4080.02 9,065.80		66,931.51 Cr
15 Jan 2019	000067.....	ACC 1510 1,430.00		65,501.51 Cr
31 Jan 2019	Interest.....		0575 56.96	65,558.47 Cr
14 Feb 2019	FEB19/00819342 409688.....	Syd Distribution	0852 686.47	66,244.94 Cr
22 Feb 2019	000068.....	Castle Corp - 1690 308.00	Change	65,936.94 Cr
26 Feb 2019	FEB19/00804798 458106.....	Goodman Group	0852 449.40	66,386.34 Cr
28 Feb 2019	Interest.....		0575 50.52	66,436.86 Cr
4 Mar 2019	001224448218 218865.....	Vcx Dst	0852 318.00	66,754.86 Cr
6 Mar 2019	Withdrawal.....	4080.02 4,500.00		62,254.86 Cr
13 Mar 2019	001225076873 082705.....	Apa Dst	0820 154.33 0821 41.94 0852 247.92 >	62,699.05 Cr
22 Mar 2019	001227088364 347500.....	AGL Itm Div	0820 764.28 0821 191.07	63,654.40 Cr
28 Mar 2019	MAR19/01034342 458106.....	Medibank Div	MPL 0820 131.90	
	S00004066391 255730.....	Santos Limited	STO 0820 154.99	
	001225640049 208379.....	Super Retail Div	SUL 0820 274.77	64,216.06 Cr
29 Mar 2019	001226105703 088147.....	TLS Int Div	4080.02 353.28	
	001226774348 088147.....	TLS Int Div	0820 574.80	
	Interest.....		0575 50.56	65,194.70 Cr

Motor Reg Branch - 27

all

088778/05/AM002754/S004088/1008175



NAB Cash Manager

For further information call 1800 036 171

029/006317



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$48,547.56	Cr
Total credits	\$55,249.56	
Total debits	\$27,799.81	
Closing balance	\$75,997.31	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

NAB Cash Manager
302 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			48,547.56 Cr
2 Oct 2018	001220784577 Super Retail Div			
	208379.....		351.45	48,899.01 Cr
3 Oct 2018	456803 Baillieu Holst L			
	098719.....		30,029.05	78,928.06 Cr
16 Oct 2018	001221604415 AMC Dividend			
	490993.....		296.46	79,224.52 Cr
19 Oct 2018	Internet Transfer Bank card			
	Alampa Sfund.....	10,000.00		69,224.52 Cr
26 Oct 2018	Please Note From Today Your Dr Interest Rate Is 13.270%			69,224.52 Cr
1 Oct 2018	Interest.....		64.04	69,288.56 Cr
30 Nov 2018	Interest.....		56.94	69,345.50 Cr
3 Dec 2018	Withdrawal.....	7,414.81		61,930.69 Cr
7 Dec 2018	001222962715 Orica Div			
	279053.....		407.61	62,338.30 Cr
11 Dec 2018	RCA18/00824330 CSR Ltd Dividend			
	208929.....		303.42	62,641.72 Cr
12 Dec 2018	ORD18/00813708 DLX Dividend			
	396297.....		181.16	62,822.88 Cr
14 Dec 2018	DV192/00439727 NAB Final Div			
	002473.....		3,683.79	
	Withdrawal.....	10,000.00		56,506.67 Cr
18 Dec 2018	S00004066391 Mqg			
	077669.....		129.00	
	A066/00506228 ANZ Dividend			
	397204.....		2,350.40	58,986.07 Cr
19 Dec 2018	ATO005000010262491 ATO			
	012721.....		15,069.80	74,055.87 Cr
20 Dec 2018	001223329693 WBC Dividend			
	250556.....		2,269.16	76,325.03 Cr
28 Dec 2018	000066.....	385.00		75,940.03 Cr
31 Dec 2018	Interest.....		57.28	75,997.31 Cr

36578/05/N006317/5009906/1019811

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			50,875.80 Cr
31 Aug 2018	Interest.....		0575 46.05	50,921.85 Cr
10 Sep 2018	Internet Transfer Linked Acc Trns			
	Alampa Sfund.....	4080 02 3,000.00		47,921.85 Cr
12 Sep 2018	001218956595 (Apa) Dst	0820 184.58		
	082705.....	0852 311.26	495.84	48,417.69 Cr
21 Sep 2018	001219077936 (AGL) Fnl Div	0820 875.40		
	347500.....	0821 218.86	1,094.31	49,512.00 Cr
24 Sep 2018	Internet Transfer Bed			
	Alampa Sfund.....	4080 02 10,000.00		39,512.00 Cr
27 Sep 2018	S00004066391 Santos Limited			
	255730.....		STO 0820 85.68	
	FIN18/00956055 Medibank Div			
	458106.....	MPL 0820	166.61	
	001219581787 TLS Fnl Div			
	088147.....	4080-02	485.76	
	001220273053 (TLS) Fnl Div			
	088147.....	0620	790.35	
	FIN18/00957404 Wesfarmers Ltd			
	362548.....	WES 0820	7,470.00	48,510.40 Cr
28 Sep 2018	Interest.....		0575 37.16	48,547.56 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.

271/78/05/M001183/S001780/1003560

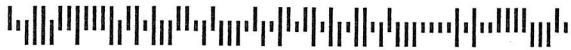


Account Balance Summary

Opening balance	\$50,333.44	Cr
Total credits	\$21,214.12	
Total debits	\$23,000.00	
Closing balance	\$48,547.56	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

029/001183



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-215-8176



Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			50,333.44 Cr ✓
2 Jul 2018	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year	762.16		
	Resident Withholding Tax - 2017/18 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	001216771491 Orica Div			
	279053.....	ORI	0821	258.80
	A065/00148150 ANZ Dividend			
	397204.....		0820	2,350.40
3 Jul 2018	001216072876 Mqg Fnl Div			
	077669.....	0820 76.40	0821 105.60	192.00
	18RCA/00824306 CSR Ltd Dividend			
	208929.....	0820 236.32	0821 78.77	315.09
4 Jul 2018	001216476674 WBC Dividend			
	250556.....		0820	2,269.16
5 Jul 2018	DV191/00444617 NAB Interim Div			
	002473.....		0820	3,683.79
23 Jul 2018	Internet Transfer Cash			
	Alampa Sfund.....	Pension 400 02		5,000.00
31 Jul 2018	Interest.....		0575	49.79
14 Aug 2018	AUG18/00819198 Syd Distribution			
	409688.....		0852	668.40
27 Aug 2018	Internet Transfer Linked Acc Trns			
	Alampa Sfund.....	Pension 400 02		5,000.00
29 Aug 2018	001217800333 Vcx Dst			
	218865.....		0852	328.00
	AUG18/00804920 Goodman Group			
	458106.....	GMG	0852	426.93
	Carried forward			50,875.80 Cr
				50,875.80 Cr

27178/05/AM001183/S001780/1003559