



Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$15,121.36 Cr), Total credits (\$13,370.99), Total debits (\$3,935.37), and Closing balance (\$24,556.98 Cr).

Statement starts 1 July 2022
Statement ends 30 September 2022

045/003505



THE TRUSTEES
PERRY SUPERANNUATION FUND
10 SHORT STREET
WAYVILLE SA 5034

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 79-529-1381

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from July 2022 to August 2022, including interest payments and transfers.

273/48/01/M003505/S005567/1011133

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,205.47 Cr
	1000142033 .....	693.30		21,512.17 Cr
31 Aug 2022	Interest.....		11.00	21,523.17 Cr
1 Sep 2022	PC300822-176876901 Superchoice P/L 481471.....		1,254.95	22,778.12 Cr
6 Sep 2022	QUICKSPR3292067758 Quicksuper 361578.....		660.66	23,438.78 Cr
12 Sep 2022	PC060922-177741951 Superchoice P/L 481471.....		1,838.41	
	4588280 3G Zurich Life 000117.....	1,641.47		23,635.72 Cr
14 Sep 2022	PC080922-178032445 Superchoice P/L 481471.....		910.48	24,546.20 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			24,546.20 Cr
30 Sep 2022	Interest.....		10.78	24,556.98 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

273/48/01/M0003505/5005567/1011134



**Account Balance Summary**

Opening balance	\$24,556.98	Cr
Total credits	\$136,760.76	
Total debits	\$122,723.03	
<b>Closing balance</b>	<b>\$38,594.71</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 November 2022**

045/000398



THE TRUSTEES  
PERRY SUPERANNUATION FUND  
25 WESTALL STREET  
HYDE PARK SA 5061



**Outlet Details**

NAB Cash Manager  
Level 30, 395 Bourke St  
Melbourne VIC 3000

**Account Details**

MYRTLE (SA) PTY LTD  
ATF PERRY SUPERANNUATION FUND  
NAB CASH MANAGER  
BSB number 083-088  
Account number 79-529-1381

**Lending Investment & Insurance Enquiries**

Banker Julie O'Dea  
Telephone number (08) 6119 9593

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			24,556.98 Cr
5 Oct 2022	Internet Transfer 10023206.....	104.00		
	Internet Transfer 10023293.....	104.00		24,348.98 Cr
7 Oct 2022	PC061022-136153617 Superchoice P/L 481471.....		1,283.70	25,632.68 Cr
11 Oct 2022	QUICKSPR3318958464 Quicksuper 361578.....		660.66	26,293.34 Cr
13 Oct 2022	PC071022-136301847 Superchoice P/L 481471.....		910.48	27,203.82 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			27,203.82 Cr
24 Oct 2022	PC201022-198101433 Superchoice P/L 481471.....		1,283.70	
	PC191022-197662484 Superchoice P/L 481471.....		1,838.41	30,325.93 Cr
25 Oct 2022	Internet Bpay Tax Office Payments 001803317594718760.....	999.00		29,326.93 Cr
31 Oct 2022	Interest.....		12.53	29,339.46 Cr
9 Nov 2022	QUICKSPR3342025677 Quicksuper 361578.....		660.66	30,000.12 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			30,000.12 Cr
14 Nov 2022	PC081122-107595356 Superchoice P/L 481471.....		2,516.89	
	Internet Transfer Invoice 2136.....	1,512.50		31,004.51 Cr
17 Nov 2022	PC151122-192230150 Superchoice P/L 481471.....		4,547.35	35,551.86 Cr
22 Nov 2022	Partial Prepayment From A/C 78-824-0260.....		119,968.53	155,520.39 Cr
23 Nov 2022	PC221122-193010209 Superchoice P/L 481471.....		1,283.70	156,804.09 Cr
24 Nov 2022	TT33R2068148P103301 Ref A40987 and A4098 O'Halloran Conveyanc.....	120,003.53		36,800.56 Cr
28 Nov 2022	PC221122-193015962 Superchoice P/L 481471.....		1,775.75	38,576.31 Cr
30 Nov 2022	Interest.....		18.40	38,594.71 Cr

334/48/01/N/000398/5000784/1001567

334/48/01/X000398/S000784/1001568

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*



045/000782



THE TRUSTEES
PERRY SUPERANNUATION FUND
25 WESTALL STREET
HYDE PARK SA 5061

Account Balance Summary

Table with 2 columns: Description and Amount. Rows include Opening balance (\$38,594.71 Cr), Total credits (\$5,992.90), Total debits (\$3,172.29), and Closing balance (\$41,415.32 Cr).

Statement starts 1 December 2022
Statement ends 31 January 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from Dec 2022 to Jan 2023, ending with a closing balance of 41,415.32 Cr.

031/48/01/M000782/S001733/1003465

031/48/01/MC00782/S001733/0003466

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*



045/003922

THE TRUSTEES
PERRY SUPERANNUATION FUND
25 WESTALL STREET
HYDE PARK SA 5061

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 February 2023
Statement ends 31 March 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from Feb 1 to Mar 31, 2023.

090/647378/196 / E-3922 S-6323 I-12645

### **Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*





045/000338
THE TRUSTEES
PERRY SUPERANNUATION FUND
25 WESTALL STREET
HYDE PARK SA 5061

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 April 2023
Statement ends 31 May 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 1 Apr 2023 to 31 May 2023.

151/647378196 / E-338 S-690 I-1379

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*



045/000609
THE TRUSTEES
PERRY SUPERANNUATION FUND
25 WESTALL STREET
HYDE PARK SA 5061

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 June 2023
Statement ends 31 July 2023

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 1 Jun 2023 to 3 Jul 2023.

212/847378196 / E-609 S-1355 1-2709

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,887.69 Cr
	*****			15,887.69 Cr
10 Jul 2023	QUICKSPR3519057002 Quicksuper 361578.....		660.66	16,548.35 Cr
14 Jul 2023	PC100723-162741768 Superchoice P/L 481471.....		1,427.43	17,975.78 Cr
27 Jul 2023	PC260723-155603153 Superchoice P/L 481471.....		1,283.70	19,259.48 Cr
31 Jul 2023	Interest.....		8.07	19,267.55 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.*

847378196 / E-609 S-1355 I-2710