

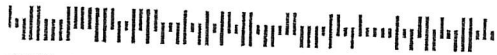


**NAB Business Everyday Account**

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



029/008734



THE SECRETARY  
PAUL SHERMAN HOMES PTY LTD  
PO BOX 360  
YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$6,594.88	Cr
Total credits	\$34,067.34	
Total debits	\$33,438.22	
<b>Closing balance</b>	<b>\$7,224.00</b>	<b>Cr</b>

Statement starts 30 May 2020  
Statement ends 30 June 2020

**Outlet Details**

Healesville  
Shop 12, 251 Maroondah Highway  
Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
ATF THE COTTERILL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 083-672  
Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 May 2020	Brought forward			
1 Jun 2020	The Cotterill Supe Tortelli Nominee 000705.....			6,594.88 Cr
2 Jun 2020	Online Y4453996739 land tax john Olt*cott Sup.....	4,150.00		10,744.88 Cr
5 Jun 2020	000961 LAND TAX JOHN 1997-54 1997-54 18334	21,751.00	19,917.34	30,662.22 Cr
23 Jun 2020	Online N9673457636 john Olt*cott Sup.....	10,000.00	3,450	8,911.22 Cr
	000962.....	10,000.00		10,000.00
26 Jun 2020	000964.....	1,685.42		8,911.22 Cr
				7,225.80 Cr
30 Jun 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	3	\$0.60	\$1.80
	<b>Transaction Fees</b>			<b>\$1.80</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$1.80</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$1.80</b>
	Account Fees.....	1.80		7,224.00 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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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029/005885  
  
 THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$2,445.48	Cr
Total credits	\$14,150.00	
Total debits	\$10,000.60	
<b>Closing balance</b>	<b>\$6,594.88</b>	<b>Cr</b>

**Statement starts 1 May 2020**  
**Statement ends 29 May 2020**

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 May 2020	Brought forward			2,445.48 Cr
1 May 2020	The Cotterill Supe Tortelli Nominee 000705.....			
20 May 2020	Online G6160635994 john Olt*cott Sup.....	0700.07	4,150.00	6,595.48 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% 000960.....	10,000.00	10,000.00	6,595.48 Cr
29 May 2020	TRANSACTION SUMMARY Withdrawal	QUANTITY 1	U/COST \$0.60	FEE \$0.60
	Transaction Fees			\$0.60
	Account Service Fee			\$0.00
	Total Fees			\$0.60
	Less Fee Rebate			\$0.00
	Total Fees Charged			\$0.60
	Account Fees	1545	0.60	6,594.88 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debts (BAD) Tax or State Debts 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**

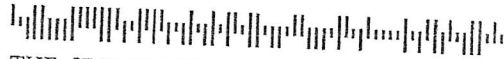
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029/004455



THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$534.80	Cr
Total credits	\$21,463.00	
Total debits	\$19,552.32	
<b>Closing balance</b>	<b>\$2,445.48</b>	<b>Cr</b>

Statement starts 1 April 2020  
 Statement ends 30 April 2020

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			534.80 Cr
1 Apr 2020	The Cotterill Supe Tortelli Nominee 000705.....			
15 Apr 2020	Online W5053467208 rent Olt*cott Sup.....	0700.02	4,150.00	4,684.80 Cr
20 Apr 2020	Online H8553645771 tax Olt*cott Sup.....	1534.50	10,000.00	4,684.80 Cr
20 Apr 2020	Online P8509216727 gst Olt*cott Sup.....	4000.00	2,940.00	
23 Apr 2020	000959..... GST, TAX SAITH 4373 July 1121	1534.50	4,373.00	11,997.80 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is Online R4887575929 card Paul Sherman.....	8,444.00 - 3389 49. 4.500% NOV 20 3380 5455 JOHN - 4080.02 BAS 3325 2940 PAHGI		3,553.80 Cr
30 Apr 2020	TRANSACTION SUMMARY			2,446.68 Cr
	Withdrawal	QUANTITY 2	U/COST \$0.60	FEE \$1.20
	<b>Transaction Fees</b>			<b>\$1.20</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$1.20</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$1.20</b>
	Account Fees .....	1.20		2,445.48 Cr

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**NAB Business Everyday Account**  
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029/006207  
 THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$386.00	Cr
Total credits	\$25,150.00	
Total debits	\$25,001.20	
<b>Closing balance</b>	<b>\$534.80</b>	<b>Cr</b>

Statement starts 29 February 2020  
 Statement ends 31 March 2020

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Feb 2020	Brought forward			386.00 Cr
2 Mar 2020	The Cotterill Supe Tortelli Nominee 000705			
	Internet Transfer rent		4,150.00	
	Olt*cott Sup		6,000.00	
	000954	10,000.00		
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			536.00 Cr
23 Mar 2020	Online L4748565381 Linked Acc Trns			536.00 Cr
	Olt*cott Sup		15,000.00	
	000956	15,000.00		
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			536.00 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	2	\$0.60	\$1.20
	<b>Transaction Fees</b>			<b>\$1.20</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$1.20</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$1.20</b>
	Account Fees		1.20	534.80 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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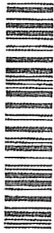
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**NAB Business Everyday Account**

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029/006300  
 THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$638.80	Cr
Total credits	\$28,150.00	
Total debits	\$28,402.80	
<b>Closing balance</b>	<b>\$386.00</b>	<b>Cr</b>

Statement starts 1 February 2020  
 Statement ends 28 February 2020

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																												
1 Feb 2020	Brought forward			638.80 Cr																												
3 Feb 2020	The Cotterill Superannuation Fund 000705		4,150.00																													
	Internet Transfer gst john		4,000.00																													
	Internet Transfer rent john		10,000.00	18,788.80 Cr																												
5 Feb 2020	000952 JOHN	10,000.00		8,788.80 Cr																												
10 Feb 2020	000951 A.T.O. G.S.T TAX	8,401.00		387.80 Cr																												
19 Feb 2020	Internet Transfer rent john		10,000.00																													
	000953 JOHN	10,000.00		387.80 Cr																												
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%																															
<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>3</td> <td>\$0.60</td> <td>\$1.80</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$1.80</b></td> </tr> <tr> <td><b>Account Service Fee</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$1.80</b></td> </tr> <tr> <td><b>Less Fee Rebate</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$1.80</b></td> </tr> </tbody> </table>					TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	3	\$0.60	\$1.80	<b>Transaction Fees</b>			<b>\$1.80</b>	<b>Account Service Fee</b>			<b>\$0.00</b>	<b>Total Fees</b>			<b>\$1.80</b>	<b>Less Fee Rebate</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$1.80</b>
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	Account Fees	1.80		386.00 Cr																												

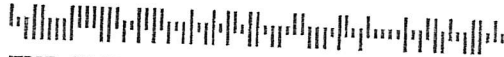
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**NAB Business Everyday Account**  
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029/005999



THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$640.00	Cr
Total credits	\$10,000.00	
Total debits	\$10,001.20	
<b>Closing balance</b>	<b>\$638.80</b>	<b>Cr</b>

Statement starts 21 January 2020  
 Statement ends 31 January 2020

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
21 Jan 2020	Brought forward			640.00 Cr
22 Jan 2020	Internet Transfer rent john ..... 000949.....	10,000.00		
		4000.02	10,000.00	
31 Jan 2020	TRANSACTION SUMMARY			640.00 Cr
	Withdrawal	2	\$0.60	
	Transaction Fees		\$1.20	
	Account Service Fee		\$1.20	
	Total Fees		\$0.00	
	Less Fee Rebate		\$1.20	
	Total Fees Charged		\$0.00	
	Account Fees	1.20		
				638.80 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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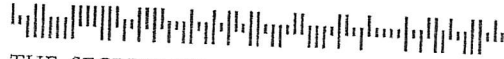
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**NAB Business Everyday Account**  
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029/012497



THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$490.00	Cr
Total credits	\$10,150.00	
Total debits	\$10,000.00	
<b>Closing balance</b>	<b>\$640.00</b>	<b>Cr</b>

Statement starts 1 January 2020  
 Statement ends 20 January 2020

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**For Your Information**

*Be on the lookout for invoice scams. Fraudsters can change bank account details on a legitimate supplier's invoice to an account they control, or make a request by phone/email to update bank account details for a supplier or employee. Always verbally confirm any changes to payment details using a publicly listed phone number before actioning. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security)*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			
2 Jan 2020	The Cotterill Supe Tortelli Nominee 000705.....			490.00 Cr
10 Jan 2020	Internet Transfer rent john.....	4,150.00	4,150.00	4,640.00 Cr
	000948.....	10,000.00	6,000.00	640.00 Cr
		4080.02	4080.03	

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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029/009571  
 THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$491.20	Cr
Total credits	\$20,000.00	
Total debits	\$20,001.20	
<b>Closing balance</b>	<b>\$490.00</b>	<b>Cr</b>

Statement starts 30 November 2019  
 Statement ends 31 December 2019

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
30 Nov 2019	Brought forward			491.20 Cr
2 Dec 2019	The Cotterill Supe Tortelli Nominee 000705.....			
	Internet Transfer rent john.....	4,000.00		
			4,000.00	
3 Dec 2019	000946.....		6,000.00	10,491.20 Cr
30 Dec 2019	Internet Transfer rent john.....	10,000.00		491.20 Cr
			10,000.00	
	000947.....	10,000.00		491.20 Cr
31 Dec 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	2	\$0.60	\$1.20
	<b>Transaction Fees</b>			<b>\$1.20</b>
	<b>Account Service Fee</b>			<b>\$1.20</b>
	<b>Total Fees</b>			<b>\$0.00</b>
	<b>Less Fee Rebate</b>			<b>\$1.20</b>
	<b>Total Fees Charged</b>			<b>\$0.00</b>
	<b>Account Fees</b>			<b>\$1.20</b>
		1.20		490.00 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax		
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.	\$0.00	\$0.00

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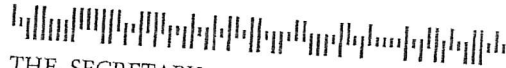




**NAB Business Everyday Account**  
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029/005455



THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$10,492.40	Cr
Total credits	\$10,000.00	
Total debits	\$20,001.20	
<b>Closing balance</b>	<b>\$491.20</b>	<b>Cr</b>

Statement starts 1 November 2019  
 Statement ends 29 November 2019

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Nov 2019	Brought forward			
1 Nov 2019	The Cotterill Supe Tortelli Nominee 000705.....			10,492.40 Cr
	000944.....		0700.02	
13 Nov 2019	Internet Transfer rent john.....	1080.02	10,000.00	4,492.40 Cr
15 Nov 2019	000945.....	4080.02	1080.03	10,492.40 Cr
29 Nov 2019	TRANSACTION SUMMARY		113 3450	492.40 Cr

Withdrawal	QUANTITY	U/COST	FEE
Transaction Fees	2	\$0.60	\$1.20
Account Service Fee			\$1.20
<b>Total Fees</b>			<b>\$0.00</b>
Less Fee Rebate			\$1.20
<b>Total Fees Charged</b>			<b>\$0.00</b>
Account Fees			\$1.20

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax		
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.	\$0.00	\$0.00

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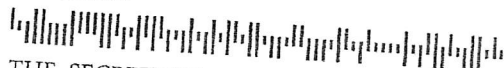
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**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/003325



THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance		
Total credits	\$583.00	Cr
Total debits	\$18,305.00	
Closing balance	\$8,395.60	
	<b>\$10,492.40</b>	<b>Cr</b>

Statement starts 1 October 2019  
 Statement ends 31 October 2019

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			583.00 Cr
1 Oct 2019	The Cotterill Supe Tortelli Nominee 000705.....			
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is	0700 02	4,000.00	4,583.00 Cr
17 Oct 2019	Internet Transfer tax super john.....			4,583.00 Cr
	Internet Transfer gst john.....	3450 T/s	2,940.00	
23 Oct 2019	000943 SWAN TAX 4365 JOHN 4365 JULY 10 P.C.	3450 T/s	4,365.00	11,888.00 Cr
29 Oct 2019	Internet Transfer rent john.....		8,395.00	3,493.00 Cr
31 Oct 2019	TRANSACTION SUMMARY		7,000.00	10,493.00 Cr
	Withdrawal	QUANTITY	U/COST	FEE
	Transaction Fees	1	\$0.60	\$0.60
	Account Service Fee			\$0.60
	Total Fees			\$0.60
	Less Fee Rebate			\$0.60
	Total Fees Charged			\$0.60
	Account Fees	1545	0.60	

10,492.40 Cr

**Summary of Government Charges**

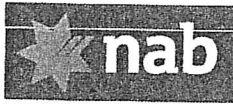
Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		

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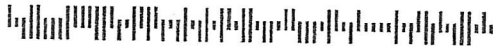


**NAB Business Everyday Account**

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029/004533



THE SECRETARY  
PAUL SHERMAN HOMES PTY LTD  
PO BOX 360  
YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$584.20	Cr
Total credits	\$25,000.00	
Total debits	\$25,001.20	
<b>Closing balance</b>	<b>\$583.00</b>	<b>Cr</b>

Statement starts 31 August 2019  
Statement ends 30 September 2019

**Outlet Details**

Healesville  
Shop 12, 251 Maroonah Highway  
Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
ATF THE COTTERILL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 083-672  
Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Aug 2019	Brought forward			584.20 Cr
2 Sep 2019	The Cotterill Supe Tortelli Nominee 000705	4,000.00		
	Internet Transfer rent john		6,000.00	10,584.20 Cr
3 Sep 2019	000941	10,000.00		584.20 Cr
17 Sep 2019	Internet Transfer rent john		15,000.00	15,584.20 Cr
18 Sep 2019	000942	15,000.00		584.20 Cr
30 Sep 2019	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Withdrawal	2	\$0.60	\$1.20
	<b>Transaction Fees</b>			<b>\$1.20</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$1.20</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$1.20</b>
	Account Fees	1.20		583.00 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
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 Everyday Account**

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029/004329



THE SECRETARY  
PAUL SHERMAN HOMES PTY LTD  
PO BOX 360  
YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$4,585.40	Cr
Total credits	\$11,000.00	
Total debits	\$15,001.20	
<b>Closing balance</b>	<b>\$584.20</b>	<b>Cr</b>

Statement starts 1 August 2019  
Statement ends 30 August 2019

**Outlet Details**

Healesville  
Shop 12, 251 Maroondah Highway  
Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
ATF THE COTTERILL SUPERANNUATION FUND  
BUSINESS CHEQUE ACCOUNT  
BSB number 083-672  
Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																												
1 Aug 2019	Brought forward			4,585.40 Cr																												
1 Aug 2019	The Cotterill Supe Tortelli Nominee 000705		4,000.00																													
	Internet Transfer rent john	4000.00	4000.00																													
5 Aug 2019	000939	10,000.00		585.40 Cr																												
9 Aug 2019	Internet Transfer rent john	5,000.00	5,000.00																													
12 Aug 2019	000940	5,000.00		585.40 Cr																												
30 Aug 2019	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Withdrawal</td> <td>2</td> <td>\$0.60</td> <td>\$1.20</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$1.20</b></td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Total Fees</b></td> <td></td> <td></td> <td><b>\$1.20</b></td> </tr> <tr> <td>Less Fee Rebate</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$1.20</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Withdrawal	2	\$0.60	\$1.20	<b>Transaction Fees</b>			<b>\$1.20</b>	Account Service Fee			\$0.00	<b>Total Fees</b>			<b>\$1.20</b>	Less Fee Rebate			\$0.00	<b>Total Fees Charged</b>			<b>\$1.20</b>
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**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

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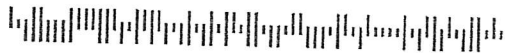
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029/001169



THE SECRETARY  
 PAUL SHERMAN HOMES PTY LTD  
 PO BOX 360  
 YARRA GLEN VIC 3775

**Account Balance Summary**

Opening balance	\$1,675.00	Cr
Total credits	\$11,342.00	
Total debits	\$8,431.60	
<b>Closing balance</b>	<b>\$4,585.40</b>	<b>Cr</b>

Statement starts 29 June 2019  
 Statement ends 31 July 2019

**Outlet Details**

Healesville  
 Shop 12, 251 Maroondah Highway  
 Healesville VIC 3777

**Account Details**

PAUL SHERMAN HOMES PTY LTD  
 ATF THE COTTERILL SUPERANNUATION FUND  
 BUSINESS CHEQUE ACCOUNT  
 BSB number 083-672  
 Account number 52-505-3076

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			1,675.00 Cr
1 Jul 2019	The Cotterill Supe Tortelli Nominee 000705			
11 Jul 2019	Internet Transfer tax super john.....	0700.02	4,000.00 GST	5,675.00 Cr
	Internet Transfer gst john.....	3380 5463 BMS 3325 2968 PMGT	3450 T/s	2,968.00
16 Jul 2019	000938.....	4374	4,374.00	13,017.00 Cr
31 Jul 2019	TRANSACTION SUMMARY			4,586.00 Cr
	Withdrawal	1	\$0.60	
	<b>Transaction Fees</b>			<b>\$0.60</b>
	<b>Account Service Fee</b>			<b>\$0.00</b>
	<b>Total Fees</b>			<b>\$0.60</b>
	<b>Less Fee Rebate</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$0.60</b>
	Account Fees	1.545	0.60	4,585.40 Cr

**Summary of Government Charges**

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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