

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

029/008734

ե<u>վիաինքիրիկիրի</u>վիկիրոնարիդեւսիրկիելին

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

Account Balance Summary

Opening balance Total credits Total debits

\$6,594.88 Cr \$34,067.34

Closing balance

\$33,438.22 \$7,224.00 Cr

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	T) L:	- II	
30 May 2020	Brought forward	Debits	Credits	Balance
1 Jun 2020	The Cotterill Super Tortalli Namina			6,594.88 Cr
	000705	MA	00	
2 Jun 2020	Online Y4453996739 land tax john		4,150.00	10,744.88 Cr
	Olt*cott Sup	1 1/2 3450		
5 Jun 2020	Oli*cott Sup	01/875H	19,917.34	30,662.22 Cr
23 Jun 2020	Online N9673457636 john 14	21,751.00		8,911.22 Cr
	Olt*cott Sup	740.	10,000.00	
	Olt*cott Sup		10,000.00	
26 Jun 2020	000964 NOHH 43	1,000.00		8,911.22 Cr
30 Fr. 2020		1,083.42		7,225.80 Cr
30 Jun 2020	TRANSACTION SUMMARY QUANTITY	U/COST	FEE	
	Withdrawal 3	S0.60 S1	.80	
	Transaction Fees	\$1	.80	
	Account Service Fee		.00	
	Total Fees		.80	
	Less Fee Rebate		.00	
	Total Fees Charged		.80	
	Account Face	Ψ1		
	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 abolished for all states & territories on this statement applies to the line.	effective 1/7/2005. A.	has been ny 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**

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029/005885

# եվիրըինկերիկարկինիկերների գետերկինկին

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

## Account Balance Summary

Opening balance Total credits Total debits

\$2,445.48 Cr \$14,150.00 \$10,000.60

Closing balance \$6,594.88 Cr

Statement starts I 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

	Details					
Date	Particulars			T)   1		
1 May 2020	Brought forward			Debits	Credits	Balance
1 May 2020	The Cotterill Supe Tortelli Na	ominee				2,445.48 Cr
	000705	•••••		0700:00		
.0 May 2020					4,150.00	6,595.48 Cr
	Olt*cott Sup			1/3 3450	10.000.00	
	000960:	Solu	1000.00	0.000.00	10,000.00	
7 May 2020	Please Note From Today Your	Or Interest Rate 1	s 6.470%	0,000.00		6,595.48 Cr
9 May 2020		or Enterest Rate 1	3 0.470%	)		6,595.48 Cr
> 1VIAY 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		
	Withdrawal	1	\$0.60	\$0.60	l	
	Transaction Fees			\$0.60		
	Account Service Fee			\$0.00	1	
	Total Fees			\$0.60	1	
	Less Fee Rebate			\$0.00	ľ	
	Total Fees Charged			\$0.60		
	Account Fees			Ψ0.00		
	recount rees		1545	0.60	(1)	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 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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029/004455

<u> Իվիլարդերիկվերի իվիաններդութինիվի</u>ն

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

Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$534.80 Cr \$21,463.00 \$19,552.32

\$2,445.48 Cr

Statement starts I 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			
1 Apr 2020		Debits	Credits	Balance
1 Apr 2020	The Cotterill Supe Tortelli Naminas			534.80 Cr
15 Apr 2020	Online W5053467208 rent			4,684.80 Cr
20 Apr 2020	Olt*cott Sup	di a ma		4,684.80 Cr
	Online P8509216727 gst Olt*cott Sup	i 1/5 3Y50 8,444.00—338 0% May 20 338 6AS 3323 2,1,107.12	4,373.00 1 49. 5455 2940 Pi	11,997.80 Cr 3,553.80 Cr 446.1 2,446.68 Cr
30 Apr 2020	TRANSACTION SUMMARY OUANTITY LUCOST			2,110.00 CI
		* ***		
	Account Service Fee	\$1.20		*** *
	Total Fees	\$0.00		
	Less Fee Rebate	\$1.20		
,	Total Fees Charged	\$0.00 \$1.20		
-	Account Fees			
		1,20		2,445.48 Cr



NAB Business Everyday Account For further information call 13 22 65 for Personal

Accounts or 13 10 12 for Business Accounts.

## Account Balance Summary

Opening balance \$386.00 Cr Total credits \$25,150.00 Total debits \$25,001.20 Closing balance \$534.80 Cr

Statement starts 29 February 2020 Statement ends 31 March 2020

029/006207

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

### 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			Dala	<i>a</i> 1:	
29 Feb 2020	Brought forward			Debits	Credits	Balance
2 Mar 2020	The Cotterill Supe Tortelli N	ominee				386.00 Cr
	000705	onnice		0100.03		
	Internet Transfer rent					
	Olt*cott Sup	unes on	-	1/2 21KO		
	000954 JOHN 6000	<u>د</u> د کر اه		125190	6,000.00	
13 Mar 2020	Please Note From Today Your	D- 1-1-1-1 D T		,000.00		536.00 Cr
23 Mar 2020						536.00 Cr
2020	Olt*cott C 1980 : O	icc Irns	4	10 21/5		
	Olt*cott Sup. 100 000956. 000956. 000956. 000956	Tal All.		13 3730	15,000.00	
30 Mar 2020	Please Note From Today V	D 1 - D -	15,	00.000		536.00 Cr
DO THAT EVE	Please Note From Today Your	Dr Interest Rate Is	6.470%			536.00 Cr
31 Mar 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE		50-500, 18-000-60-600
	Withdrawal	2	\$0.60	\$1.20	1	
	Transaction Fees		40.00		-	
	Account Service Fee			\$1.20		
	Total Fees			\$0.00	ļ	
	Less Fee Rebate			\$1.20		
	Total Fees Charged			\$0.00		
	Total 1:05 Chargett			\$1.20		
	Account Fees		15115	1.20		<b>5</b> 2 ( 00 0
				·· 1.20		534.80 Cr

### Summary of Government Charges

	From 1 July	Last year
Government	to date	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 Dehits Duty	

Dank 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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029/006300

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

### Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$638.80 Cr \$28,150.00 \$28,402.80

\$386.00 Cr

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 Supe Tortelli Nominee			
	000705	0700.02	4,150.00	
	Internet Transfer gst	di axa		
	john	115 5450	4,000.00	
	Internet Transfer rent	11. 215		
- 4.3	Internet Transfer rent  john	7/5 5450	. 10,000.00	18,788.80 Cr
5 Feb 2020	000952 7 770 6 5 7 771	10,000.00		8,788.80 Cr
10 Feb 2020	000951 /11/. U. U. S. ( ////	8,401.00		387.80 Cr
19 Feb 2020	Internet Transfer rent	UN 1/52450		
	000951	10 000 00	7 10,000.00	
28 Feb 2020	Places Note From Today Voya De Interest Bata I.	10,000.00		387.80 Cr
20 100 2020	Please Note From Today Your Dr Interest Rate Is 6.9	70%		
	TRANSACTION SUMMARY QUANTITY U/COS	T FEI		
	Withdrawal 3 S0.	50 \$1.80	)	
	Transaction Fees	\$1.80		
	Account Service Fee	\$0.00		
	Total Fees	\$1.80	·	
	Less Fee Rebate	\$0.00		
	Total Fees Charged	\$1.80		
	Account Fees	J 1.80	- 1	386.00 Cr



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

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029/005999

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

## Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$640.00 Cr \$10,000.00 \$10,001.20

\$638.80 Cr

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

Data						
Date	Particulars			D-1:		
21 Jan 2020	Brought forward			Debits	Credits	Balance
22 Jan 2020	Internet Transfer rent					640.00 Cr
				1/4 215		
	john000949		×4	3930	10,000.00	
	000949	46	100 OZ	10,000.00		640.00 Cr
31 Jan 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	775		040,00 CI
	Withdrawal	201111111		FEE		
	Transaction Fees		\$0.60	\$1.20	1	
	Account Service Fee			\$1.20		
	Total Fees			\$0.00		
	Less Fee Rebate			\$1.20		
				\$0.00	1	
	Total Fees Charged			\$1.20	1	
	Account Fees		1 0 1		1	
	Account Fees		1945	1.20	·	638.80 Cr

## Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	******
Bank Account Debit (BAD) tax		\$0.00
	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or	State Debits Duty h	as been

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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029/012497

<u>Իվկակակերիդիդիկվորմընդի</u>կեսուիդկիկի

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

## Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$490.00 Cr \$10,150.00 \$10,000.00 \$640.00 Cr

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

### Transaction Details

Date	Particulars			
1 Jan 2020	Brought forward	Debits	Credits	Balance
2 Jan 2020	The Cotterill Supe Tortelli Nominee			490.00 Cr
10 1 2020	000705	0700.0	1 150.00	
				4,640.00 Cr
	John	T/3 3450	2 000000	
	John	10 000 00	6,000,00	11-100-1-100-1-100
	4080-02	. 10,000.00		640.00 Cr
	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
Bank Accounts Debits (BAD) Tax or abolished for all states & territories ef on this statement applies to debits proportion for further information on any applic charges, please refer to the NAB's "A Please retain this statement for taxation	fective 1/7/2005. Any ocessed on or before able rebates, fees or Guide to Fees & Cl	as been y amount shown 2 30/06/2005.

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029/009571

## եվիաիայիբիկերիցիկերիցություներնությերին 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 Closing balance \$490.00 Cr

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					
30 Nov 2019	Brought forward		Debi	ts C	redits	D.1
2 Dec 2019		Nominee				Balance 491.20 C
	Internet Transfer rent john		070	024,0		
3 Dec 2019	000946	UAS	7/5	3450 6,0	00.00	10 (0) 00 -
	john					10,491.20 Cr 491.20 Cr
		J085	1/5 3	150 10,00	00.00	
31 Dec 2019	TRANSACTION SUMMARY Withdrawal	QUANTITY	U/COST	PEE	7	491.20 Cr
	Transaction Fees	2	\$0.60	\$1.20		
	Account Service Fee			\$1.20	1	
	Total Fees			\$0.00	1	
1	Less Fee Rebate			\$1.20		
	Total Fees Charged			\$0.00		
7	Account Food			\$1.20	1	
•	Account Fees		15451.20		1	490.00 Cr

## Summary of Government Charges

		-
Government	From 1 July to date	Last year to 30 June
Withholding tax		
Bank Account Debir (BAD) tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or St	ate Debits Duty h	ias 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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029/005455

<u> «Պարսիրիրիցիի, հրակիրիկ, ուիդիկի</u>

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

# Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$10,492.40 Cr \$10,000.00 \$20,001.20 \$491.20 Cr

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		
1 Nov 2019 1 Nov 2019	Brought forward Debits The Cotterill Super Tortalli Name	Credits	Balance 10,492.40 C
2 NOV 2019	000705	4,000.00	
	john 4080. 02 4080 33 4/5 34/50 000945 10,000.00 10,000.00 10,000.00	6 000 oo	4,492.40 C
2	TRANSACTION SUMMARY QUANTITY U/COST FEE Withdrawal	<del></del>	10,492.40 Cr 492.40 Cr
	Transaction Fees 2 \$0.60 \$1.20		
T.	Account Service Fee \$1.20 Total Fees \$0.00		
I	ess Fee Rebate \$1.20		
****	otal Fees Charged \$0.00		
"A	ccount Fees \$1.20		491.20 Cr

# Summary of Government Charges

	From 1 1 1	_
	From 1 July	Last year
Government	to date	to 30 June
Withholding tax		
	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	
Bank Accounts Debits (BAD) Tay on 6	- C - C - C - C - C - C - C - C - C - C	\$0.00
Bank Accounts Debits (BAD) Tax or Sabolished for all states & territories of	state Debits Duty h	as been
abolished for all states & territories effort this statement applies to debits pro	ective 1/7/2005. An	y amount shown
on this statement applies to debits pro	cessed on or before	30/06/2005
charges, please refer to the NAR's "A	Cuil repaies, rees or	government
charges, please refer to the NAB's "A ( Please retain this statement for taxation	Juide to Fees & Cl	harges" booklet.
and statement for taxation	purposes	-

## **Explanatory Notes**

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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

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

# Account Balance Summary

Opening balance Total credits Total debits

Closing balance

\$583.00 Cr \$18,305.00 \$8,395.60

\$10,492.40 Cr 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				
1 Oct 2019 1 Oct 2019	Brought forward The Cotterill Super Toytelli At a control of the cottering		Debits	Credits	Balance
11 Oct 2019	Please Note From Today Your D. J.		0700 02	1 000 00	583.00 Cr
17 Oct 2019	internet Transfer tox	16.220%			4,583.00 Cr 4,583.00 Cr
23 Out 2011	john		34507/5	2,940.00	
23 Oct 2019 29 Oct 2019	john gst 000943 <u>Supen Tax 4365 John 436</u> Internet Transfer rent john	S JVAY 1090. 8,3	3450T/s	4,365.00	11,888.00 Cr 3,493.00 Cr
31 Oct 2019	johnTRANSACTION SUMMARY QUANTITY Withdrawal	U/COST	,	7,000.00	10,493.00 Cr
5	Transaction Fees	\$0.60	FEE \$0.60		
7	Account Service Fee Fotal Fees		\$0.60 \$0.00		
I	coss Fee Rebate  Total Fees Charged	244	\$0.60 \$0.00		
	ccount Fees	18715			Management of the same of
Summary of (	Government Charges	(D.Y.J(	0.60	ı	10,492.40 Cr

# Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax  Bank Account Debit (BAD) tax  Bank Accounts Debits (BAD) Tax or a  abolished for all states & territories eff on this statement applies to debits pro  For further information on any applica  charges, please refer to the NAB's "A of  Please retain this statement for taxation	ocessed on or befor able rebates, fees or	y amount shown e 30/06/2005.

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029/004533

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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 Closing balance \$583.00 Cr

Statement starts 31 August 2019 Statement ends 30 September 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
31 Aug 2019	Brought forward				Creation	584.20 Cr
2 Sep 2019	The Cotterill Supe Tortelli Nomine	ee				304.20 CE
	000705			0100.02	4.000.00	
	Internet Transfer rent					
	john 4080 02 408 000941 <i>Jolhy 6000 - 510</i>	0.03		1/5 3450	6,000,00	10,584.20 Cr
3 Sep 2019	000941 JOHN 6000 - JUD	Y 4000		10.000 00	0,000.00	584.20 Cr
17 Sep 2019	Internet Transfer rent			1		304.20 Cr
•	john			1/3 3450	15,000,00	15,584.20 Cr
18 Sep 2019	john	1116 Y	380.03	15,000.00	15,000.00	584.20 Cr
			***************************************			304.20 CI
30 Sep 2019		UANTITY	U/COST	FEE		
	Withdrawal	2	\$0.60	\$1.20	1	
	Transaction Fees			\$1.20	1	
	Account Service Fee			\$0.00		
	Total Fees			\$1.20	1	
	Less Fee Rebate			\$0.00		
	Total Fees Charged			\$1.20		
	Account Fees		1545	1.20	1	583.00 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
The second section of the section of th		

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



029/004329

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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

 Closing balance
 \$584.20 Cr

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

	2) VIII II					
Date	Particulars			Debits	Credits	Balance
1 Aug 2019	Brought forward					4,585.40 Cr
1 Aug 2019	The Cotterill Supe Tortelli No	minee				
	000705			O) Ø . O.	4,000.00	
	Internet Transfer rent	unen a		.1		
	john		العاد	1/5.3/50	2,000.00	10,585.40 Cr
5 Aug 2019	Internet Transfer rent john 200939 50 [HA] 2000	3007 800	0	10,000.00		585.40 Cr
	Internet Transfer rent	'				
	john			1/5 345	5,000.00	5,585.40 Cr
12 Aug 2019	000940	40	50·02	5,000.00		585.40 Cr
30 Aug 2019	TRANSACTION SUMMARY	OUANTITY	U/COST	FE	F	
	Withdrawal	2	\$0.60	\$1.2		
	Transaction Fees		***************************************	\$1.2	0	
	Account Service Fee			\$0.0	0	
	Total Fees			\$1.2	0	
	Less Fee Rebate			\$0.0	0	
	Total Fees Charged			\$1.2	0	
	Account Fees		154	<b>5</b> 1.20	I	584.20 Cr

### Summary of Government Charges

Please retain this statement for taxation purposes

	From 1 July to date	Last year to 30 June
Government	10 11-12	
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories on this statement applies to debits p	effective 1/7/2005. A	ny amount show
For further information on any applicharges, please refer to the NAB's "A		

#### **Explanatory Notes**

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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

 Closing balance
 \$4,585.40 Cr

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	C 1'4	
29 Jun 2019	Brought forward			Debits	Credits	Balance
1 Jul 2019	The Cotterill Supe Tortelli No	minee				1,675.00 Cr
	000705	mmee		0700,02	10000065	
11 Jul 2019	Internet Transfer tax super			······································	4,000.00 GST	5,675.00 Cr
		1196AS		34507/	2,968.00	
	Tarabas of the Company of the Compan	0 5463 BAS			4 2,900.00	
	john	15 2968 PAY	61	3450 1/5	. 4,374.00	12.017.00
16 Jul 2019	john gst 33 000938 20:1til 43.74 JV	Dy 1089 GST	5463 8	431.00	. 1,371.00	13,017.00 Cr
31 Jul 2019	TRANSACTION SUMMARY					4,586.00 Cr
, 2019	Withdrawal	QUANTITY	U/COST	FEE		
		1	\$0.60	\$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					

## 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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