

For further information call 1800 036 171

029/008765

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance Total credits

\$81,288.95 Cr \$14,804.46

Total debits Closing balance

\$29,917.34 **\$66,176.07** Cr

Statement starts 30 May 2020 Statement ends 30 June 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Talisaction	Details						
Date	Particulars						
4 Jun 2020	Brought forward	land tax john			Debits	Credits	Balance 81,288.95 C
4 Jun 2020	Online V4952487794	491Superfund	775	2450	19,917.34		61,371.61 C
11 Jun 2020	J Cotterill	491Superfund	•••••••••••••••••••••••••••••••••••••••	••••••	0100 - 0	3 3,700.00	65,071.61 Cı
18 Jun 2020	J Cotterill Online Z8887266306 J Cotterill	491Superfund	******************		<u> </u>	3,700.00	68,771.61 Cı
	J Cotterill Online N9673457636 Olt*cott Sup Online Q6160545786		TIC	21100		3,700.00	72,471.61 Cr
	J Cotterill	13 touperfulla					62,471.61 Cr
0 Jun 2020]	J Cotterill				0575	3,700.00 4.46	66,171.61 Cr 66,176.07 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 S 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 (Please retain this statement for taxation	cessed on or befor ible rebates, fees or	y amount shown e 30/06/2005.

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.



NAB Cash Manager
For further information call 1800 036 171



029/005912

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$77,866.16 Cr \$14,803.19 \$11,380.40 \$81,288.95 Cr

Statement starts 1 May 2020 Statement ends 29 May 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATT COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars				
1 May 2020	Brought forward		Debits	Credits	Balance
7 May 2020	Online N9509655144	491Superfund			77,866.16 Cr
14 May 2020	Online A4352956426	491Superfund	0100.03	3,700.00	81,566.16 Cr
	Olt*cott Sup	110 =	¥15~	3,700.00	85,266.16 Cr
21 May 2020	ZUL/33/3200 1	EVISIDECTION			75,266.16 Cr
27 May 2020	Online TELEGOODIES :	Your Dr Interest Rate Is	6.470%	3,700.00	78,966.16 Cr
28 May 2020	Online Z5173246132 4	91Superfund			77,585.76 Cr
9 May 2020	Interest	- To sperialid	0573	3,700.00 7 3.19	81,285.76 Cr 81,288.95 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax Bank Account Debit (BAD) tax Bank Account Debit (BAD) tax	\$0.00 \$0.00	\$0,00 \$0,00
Bank Accounts Debits (BAD) Tax or Sabolished for all states & territories effort this statement applies to debits professional for further information.	fective 1/7/2005. At	ny amount shown
For further information on any applica charges, please refer to the NAB's "A Please retain this statement for taxation		r government Lharges" booklet,

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THE TRUSTEES COTTERILL SUPERANNUATION FUND PO BOX 360 YARRA GLEN VIC 3775

Account Balance Summary

Opening balance \$76,365.93 Cr Total credits \$18,813.23 Total debits \$17,313.00 Closing balance \$77,866.16 Cr

Statement starts 1 April 2020 Statement ends 30 April 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

- COLUMN	Details	
Date	Particulars	
1 Apr 2020	Brought forward Dehits C. II	D. I
1 Apr 2020	Internet Transfer	Balance
2 Apr 2020	Online C4046206060 4918 months	76,365.93 Cr
0. 1	J Cotterill	76,675.97 Cr
9 Apr 2020	J Cotterill	80,375.97 Cr
15 Apr 2020	J Cotterill	84,075.97 Cr
16 Apr 2020	Olt*cott Sup	74,075.97 Cr
20 Apr 2020	J Cotterill	77,775.97 Cr
	Olt*cott Sup	
	Olt*cott Sun	
1	Olht*cott Sup	70,462.97 Cr
7 Apr 2020 I	Cotterill 010 33 3,700.00 Rease Note From Today Your Dr Interest-Rate Is 4.500%	
0 Apr 2020 I	nterest 4.500%	74,162.97 Cr
	Online V0459625783 491Superfield	74,162.97 Cr
	Cotterill 9700 03 3,700.00	WW 0.1
	Covernment of	77,866.16 Cr

Summary of Government Charges

	The state of the s		
Government		Last year to 30 June	
Withholding tax			
Bank Account Debit (BAD) tax	\$0.00	\$0.00	
Bank Accounts Debits (BAD) Tax or	\$0.00	\$0.00	
Dutik Accounts Debits (BAD) Tay or	State Delie D		

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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For further information call 1800 036 171

029/006236

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

 Opening balance
 \$91,195.58 Cr

 Total credits
 \$15,170.35

 Total debits
 \$30,000.00

 Closing balance
 \$76,365.93 Cr

Statement starts 29 February 2020 Statement ends 31 March 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

E.	2 Stulls	
Date	Particulars	
29 Feb 2020	Brought forward Debits Credits	Balance
2 Mar 2020	Internet Transfer rent	91,195.58 Cr
	Olt*cott Sup	
4 Mar 2020	Internet Transfer nabtrade: CE75659342829 92 0,000.00	85,195.58 Cr
5 Mar 2020	Internet Transfer nabtrade:CE7565934 9,000.00 Internet Transfer 491Superfund by 1000 per 9,000.00 J Cotterill	76,195.58 Cr
	11/1/	\
12 Mar 2020	Internet Transfer 491Superfund 491Superfund	79,895.58 Cr
	J Cotterill	
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%	83,595.58 Cr
	Please Note Your Current Credit Interest Rate Is 6.720% Internet Transfer nabtrade:CE7652361	
16 Mar 2020	Internet Transfer nabtrade:CE7652361	83,595.58 Cr
19 Mar 2020	Online Q6416444729 491Superfund	83,955.98 Cr
	Cotteriii	
23 Mar 2020	Online L4748565381 Linked Acc Trns Olt*cott Sup	87,655.98 Cr
	Olt*cott Sup	
26 Mar 2020	Online R3750635868 491Superfund 15,000.00	72,655.98 Cr
	Cotteril	
	Tion Today Toul Di Interest Rate le 6 4700/	76,355.98 Cr
1 Mar 2020	Interest Nate 15th 15th 15th 15th 15th 15th 15th 15th	76,355.98 Cr
	9.95	76,365.93 Cr

Summary of Government Charges

Government		Last year to 30 June
Withholding tax	\$0.00	
Bank Assault D.L. (D.D.)	30.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tay or	State Dakite Day 1	1

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For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

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THE TRUSTEES COTTERILL SUPERANNUATION FUND PO BOX 360 YARRA GLEN VIC 3775

Account Balance Summary

Opening balance \$100,378.18 Cr Total credits \$14,817.40 Total debits \$24,000.00 Closing balance \$91,195.58 Cr

Statement starts 1 February 2020 Statement ends 28 February 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars					
1 Feb 2020	Brought forward			Debits	Credits	Balance
3 Feb 2020	Internet Transfer	gst	1/5 3450	>		100,378.18 Cr
	Internet Transfer john	rent	7/3 3450	4,000.00		
6 Feb 2020			Internal D		30	86,378.18 Cr
10 Feb 2020	Please Note From	Today Your Dr	Interest Data Is	0.00:	3,700.00	90,078.18 Cr
13 Feb 2020	Internet Transfer	491Superfund		970%		90,078.18 Cr
19 Feb 2020	Internet Transfer john	rent	T/S 3450		3,700.00	93,778.18 Cr
100 2020	miteriet Hansler	4915liperhind				83,778.18 Cr
	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	エンエグロ ひと! [[[]][]				87,478.18 Cr
28 Feb 2020	Interest			0575	3,700.00 17.40	91,178.18 Cr 91,195.58 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	#n 20
Rook Assessed D. L. Co. m.	30.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or	State Debite Duty	la a a di

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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For further information call 1800 036 171



029/006026

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

 Opening balance
 \$84,548.39
 Cr

 Total credits
 \$31,829.79

 Total debits
 \$16,000.00

 Closing balance
 \$100,378.18
 Cr

Statement starts 7 January 2020 Statement ends 31 January 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars	Debits	C 1'		
7 Jan 2020	Brought forward		Credits	Baland	
9 Jan 2020	Internet Transfer	nabtrade:CE7298615 TLS Refund 2520 - 491Superfund		84,548.39	Cr
	J Cotterill	<u>⊘180 · C</u>	23 3 700 00	00 =	
10 Jan 2020				88,718.44	Cr
13 T 2020	John	nabtrade:CE7309897 500 4500 T15 0600		92 710 44 7	
13 Jan 2020	Internet Transfer	nabtrade: CE7309897 500 4500 TLS 0600	16 540 05	82,718.44 (
16 Jan 2020				99,258.49 (Cr
	J Cotterill	570.0	3		
22 Jan 2020	interner transfer	rent	4 3,700.00	102,958.49 (Cr
	john	1/3 3450 10,000.00			
23 Jan 2020	Internet Transfer	491Superfund		92,958.49	Cr
	J Cotterill	0100.0	3		
30 Jan 2020	Internet Transfer	491Superfund	3,700,00	96,658.49	Ξr
31 Jan 2020	Interest	2575	3,700.00	100,358.49	<u>I</u> r
	3		19.69	100,378.18 C	Cr

Summary of Government Charges

Please retain this statement for taxation purposes

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 sabolished for all states & territories effon this statement applies to debits pro	fective 1/7/2005, A1	has been

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Explanatory Notes

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029/001515

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance Total credits Total debits Closing balance

\$80,848.39 Cr \$3,700.00 \$0.00

\$84,548.39 Cr

Statement starts 1 January 2020 Statement ends 6 January 2020

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number 56-636-2510

Transaction Details

Date	Particulars				
1 Jan 2020	Brought forward		Debits	Credits	Balance
2 Jan 2020	Internet Transfer	1010,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			80,848.39 Cr
	J Cotterill		5150	3,700.00	84,548.39 Cr

Summary of Government Charges

Government
Withholding tax
Bank Account Debit (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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For further information call 1800 036 171

029/009603

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

 Opening balance
 \$98,626.49
 Cr

 Total credits
 \$14,821.90
 Total debits

 Total debits
 \$32,600.00
 Closing balance

 \$80,848.39
 Cr

Statement starts 30 November 2019 Statement ends 31 December 2019

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Particulars					
Brought forward		De	bits	Credite	70.1
Internet Transfer	rent			Credits	Balance
john		110 Bles			98,626.49 Cr
internet Transfer	491Superfund				92,626.49 Cr
Internet Transfer J Cotterill	491Superfund	Σ	WD, 0.	3,700.00	96,326.49 Cr
Internet Transfer I Cotterill	491Superfund			3,700.00	100,026.49 Cr
Conemi					103,726.49 Cr
onn		214		3,700.00	107,426.49 Cr
nterest nternet Transfer	nahtrada/CE52622	39507/5. 10,000.	00 0575	21.00	97,426.49 Cr
	Auberauc.CE/2033	By 4500 Tis	00	21.90	80,848.39 Cr
	Brought forward Internet Transfer john Internet Transfer J Cotterill Internet Transfer J Cotterill Internet Transfer J Cotterill Internet Transfer J Cotterill Internet Transfer	Brought forward Internet Transfer john Internet Transfer 491Superfund J Cotterill Internet Transfer 491Superfund J Cotterill Internet Transfer 491Superfund J Cotterill Internet Transfer 491Superfund Cotterill Internet Transfer rent	Brought forward Internet Transfer rent john	Brought forward Internet Transfer john	Brought forward

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	\$0.00 \$0.00	\$0.00 \$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories ef on this statement applies to debits pro- For further information on any applie	ocessed on or before	y amount shown

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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029/005482

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance Total credits Total debits

Closing balance

\$73,181.31 Cr \$31,445.18 \$6,000,00 \$98,626.49 Cr

Statement starts 1 November 2019 Statement ends 29 November 2019

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars					
1 Nov 2019 7 Nov 2019	Brought forward Internet Transfer	4015,,,,,,,,		Debits	Credits	Balance
13 Nov 2019	J Cotterill	491Superfund rent		Ones mile		73,181.31 Cr
14 Nov 2019	john		115 3450	0700 0	3,700.00	76,881.31 Cr
	J Cotterill	491Superfund		6,000.00		70,881.31 Cr
21 Nov 2019	Internet Transfer J Cotterill	491Superfund			3,700.00	74,581.31 Cr
8 Nov 2019	Internet Transfer J Cotterill	491Superfund	·····		3,700.00	78,281.31 Cr
9 Nov 2019	Interest			lessen	2 700 00	
9	Internet Transfer	491Superfund nabtrade:CE7118329	745	0575	3,700.00 15.04	81,981.31 Cr
			Se	U 4500 T	16,630.14	98,626.49 Cr
144			· · · · · · · · · · · · · · · · · · ·			

Summary of Government Charges

Government	From 1 July to date	Last year
Government Withholding tax Bank Account Debit (BAD) tax Bank Accounts Debits (BAD) Tax or Stabolished for all states & territories effect on this statement applies to debits proceed for further information on a statement applies.	\$0.00 \$0.00 tate Debits Duty I ective 1/7/2005. An	so.co \$0.co \$0.co nas been ny amount shown
For further information on any applicat charges, please refer to the NAB's "A G Please retain this statement for taxation	ole rebates, fees or	government harges" booklet.

Explanatory Notes

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029/003346

<u>ը Պիսկակինիկին իվ ընդերիկին հիրասարդին իր</u>

THE TRUSTEES COTTERILL SUPERANNUATION FUND PO BOX 360 YARRA GLEN VIC 3775

Account Balance Summary

Opening balance \$68,965.27 Cr Total credits \$18,521.04 Total debits \$14,305.00 Closing balance \$73,181.31 Cr

Statement starts 1 October 2019 Statement ends 31 October 2019

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

1 ransactio	n Details		
Date	Particulars		
1 Oct 2019	Brought forward	Debits Croding	
3 Oct 2019	Internet Transfer	401C	Balance
	J Cotterill	491Superfund	68,965.27 Cr
10 Oct 2019	Internet Transfer	491Superfund (5750) 53. 3,700.00 (a drops
11 Oct 2010			72,665.27 Cr
11 Oct 2019	Please Note From Please Note Your	Today Your Dr Interest Rate Is 7.970% Current Credit Interest Rate Is 0.250% pa. 491Superfund	76,365.27 Cr
17 Oct 2019	Internet Transfer J Cotterill	491Superfund	76,365.27 Cr
	Internet Transfer john	tax super	
	Internet Transfer	gst 7/5 3450 2,940.00 491Superfund 4,365.00	
4 Oct 2019	Internet T	1/5 3450	
	J Cotterill	491Superfund 4,365.00	72,760.27 Cr
Oct 2019	Internet Transfer	491Superfund 4,365.00 rent 3,700.00	76,460.27 Cr
Oct 2019	Interest	1/3 3450 7,000 no	7,00,27 01
J	Internet Transfer Cotterill	rent 3,700.00 1/5 3450 7,000.00 491Superfund 0575 21.04	69,460.27 Cr
		3,700.00	73,181.31 Cr
mmary of	GOVERNMENT		,5,101.51 Cr

Summary of Government Charges

		Ottomore
Government	From I July to date	Last year to 30 June
Withholding tax Bank Account Debit (BAD) tax Bank Accounts Debits (BAD) Tax or S abolished for all states & territories effi on this statement applies to debits proc For further information on any applical charges, please refer to the NAB's "A C Please retain this statement for taxation	tective 17/72005. An tessed on or before ble rebates, fees or	y amount shown 2 30/06/2005.

Explanatory Notes

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NAB Cash Manager For further information call 1800 036 171

029/004564

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

 Opening balance
 \$63,407.09
 Cr

 Total credits
 \$37,558.18

 Total debits
 \$32,000.00

 Closing balance
 \$68,965.27
 Cr

Statement starts 31 August 2019 Statement ends 30 September 2019

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars	Debits Credi	te D.L.
31 Aug 2019	Brought forward	Debits Credi	Datastee
2 Sep 2019		rent	63,407.09 Cr
1	iohn	T/S 3450 conn on 800 1000 1001	9
3 Sep 2019	Internet Transfer	rent	57,407.09 Cr
T	Internet Transfer	nabtrade: CE6659207 BW 1000 00	7
5 Sep 2019	Internet Transfer	nabtrado: CE666010 \$ 10739.95 75 N	57,637.26 Cr
5 5cp 2015	Internet Transfer	101Cuparfund	5
11 San 2010	Internet Transfer	nabtrade:CE6689370	0 61,597.31 Cr
	Internet Transfer	nabtrade: CE6689370	5 72,477.36 Cr
12 Sep 2019	Internet Transfer	491Superfund	
17 6- 2010		0760.03.3,700.0	0 76,177.36 Cr
17 Sep 2019	Internet Transfer	rent T/5 3450 15,000.00	
10 0 2010			61,177.36 Cr
19 Sep 2019	Internet Transfer	491Superfund	
	J Cotterill	<u> </u>	0 64,877.36 Cr
26 Sep 2019	Internet Transfer	491Superfund	.,
	J Cotterill	3.700.0	68,577.36 Cr
27 Sep 2019	Internet Transfer	nabtrade:CE6802446	68,937.36 Cr
30 Sep 2019	Interest	9515 27.9	68,965.27 Cr
		417	00,903.27 CI

Summary of Government Charges

From 1 July to date	Last year to 30 June
\$0.00	\$0.00
\$0.00	\$0.00
	to date

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 1800 036 171

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THE TRUSTEES COTTERILL SUPERANNUATION FUND PO BOX 360 YARRA GLEN VIC 3775

Account Balance Summary

 Opening balance
 \$62,592.21 Cr

 Total credits
 \$29,814.88

 Total debits
 \$29,000.00

 Closing balance
 \$63,407.09 Cr

Statement starts 1 August 2019 Statement ends 30 August 2019

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars			Deb	ite	Credits	p.1
1 Aug 2019	Brought forward			1200	113	Credits	Balance
1 Aug 2019	Please Note From	Today Your Dr Interest	Rate Is	8.120%			62,592.21 Cr
	Internet Transfer	491Superfund					
	J Cotterill	·····			2 XC . COL	700.00	
	Internet Transfer	rent				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	john		7/5	3450 2,000	00		64 202 21 C-
8 Aug 2019							64,292.21 Cr
	J Cotterill	491Superfund rent			100 . 33 3	700.00	67,992.21 Cr
9 Aug 2019	Internet Transfer	rent	-1			- BW 100	07,992.21 CF
	Jonn		11) -	3430 5 non	10/2020		62,992.21 Cr
	internet Transfer	nabtrade:CE6565865	13EN	11,000.0	20/	2520.02	51,992.21 Cr 51,992.21 Cr
	Internet Transfer	nabtrade: CE6570443		REFUND -	(200.16	52,192.37 Cr
15 Aug 2019	Internet Transfer	491Superfund					32,192.37 CI
	J Cotterill	491Superfund Bud	******************	07	CD . O3 3	700.00	55,892.37 Cr
22 Aug 2019	Internet Transfer	491Superfund			anaminingin 5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	33,032.37 CI
	J Cotterill	nabtrade:CE6617681		***************************************		.700.00	59,592.37 Cr
26 Aug 2019	Internet Transfer	nabtrade:CE6617681	131214	11,090.0	00	,	48,592.37 Cr
27 Aug 2019	Internet Transfer	nabtrade:CE6623311	•••••	REEVAN:		90.10	10,002107 01
	Internet Transfer	nabtrade:CE6623311 nabtrade:CE6621054		BiEry	11	00.00	59,682.47 Cr
29 Aug 2019	Internet Transfer	491 Superfund				,	
	J Cotterill			070	0.03.3	,700.00	63,382.47 Cr
30 Aug 2019	Interest	•••••		<u></u>	575.	. 24.62	63,407.09 Cr
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For further information call 1800 036 171

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THE TRUSTEES
COTTERILL SUPERANNUATION FUND
PO BOX 360
YARRA GLEN VIC 3775

Account Balance Summary

Opening balance Total credits

\$55,099.84 Cr \$14,834.37

Total debits Closing balance

\$7,342.00 \$62,592.21 Cr

Statement starts 29 June 2019 Statement ends 31 July 2019

Outlet Details

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

Account Details

JOHN ALBERT ARTHUR COTTERILL ATF COTTERILL SUPERANNUATION FUND NAB CASH MANAGER

BSB number

083-088

Account number

56-636-2510

Transaction Details

Date	Particulars	D-L:	0 11	***************************************	
29 Jun 2019	Brought forward	Debits	Credits	Bala	ince
1 Jul 2019		***		55,099.84	4 Cr
	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.	748.55 0.00	-		30
4 Jul 2019	Internet Transfer 491Superfund			55,099.84	Cr
11 Jul 2019	J Cotterill	2,968.00	3,700.00	58,799.84	
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.62006	1,374.00	***************************************	55,157.84	Cr
18 Jul 2019	Internet Transfer 491Superfund			55,157.84	Cr
19 Jul 2019 25 Jul 2019	J Cotterill			58,857.84 58,857.84	
31 Jul 2019	J Cotterill Interest	0575	3,700.00 34.37	62,557.84 62,592.21	