



NAB Business Everyday Account

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

053/005420



THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Account Balance Summary

Opening balance	\$105,027.04	Cr
Total credits	\$284.31	
Total debits	\$2,406.00	
Closing balance	\$102,905.35	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

Outlet Details

Northam
Level 1, 141 Fitzgerald St
Northam WA 6401

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

THE METCALF SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-877
Account number 45-563-0789

POSTED

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward		609	105,027.04 Cr 98
6 Jul 2020	Online H4073404062 Medical Costs Metcalf Supe.....	492 2,000.00		103,027.04 Cr
14 Jul 2020	Internet Transfer METCT6 497562.....	350 396.00	STAPA By Red Corp. Compl.	102,631.04 Cr
16 Jul 2020	JUL20/00827455 Vas Payment 358020.....		620/001 284.31	102,915.35 Cr
31 Jul 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees.....	311 10.00		102,905.35 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.

213/88/02/005420/008269/1016537



NAB Business Everyday Account

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053/004959

THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Account Balance Summary

Opening balance	\$102,905.35	Cr
Total credits	\$411.89	
Total debits	\$10.00	
Closing balance	\$103,307.24	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

POSTED

Outlet Details

Northam
Level 1, 141 Fitzgerald St
Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-877
Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			102,905.35 Cr
5 Aug 2020	ATO001100012528554 ATO 012721..... <i>PAN</i>	242/009	411.89	103,317.24 Cr
31 Aug 2020	TRANSACTION SUMMARY			
	Electronic Deposit	1	\$0.00	
	Transaction Fees			
	Flat Monthly Fee		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	3.15	10.00	
				103,307.24 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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244/88/02/N004959/S007341/1014681



NAB Business Everyday Account
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053/003506

THE METCALF SUPERANNUATION FUND
 PO BOX 107
 DOWERIN WA 6461

Account Balance Summary

Opening balance	\$103,307.24	Cr
Total credits	\$3,850.00	
Total debits	\$3,420.00	
Closing balance	\$103,737.24	Cr

Statement starts 1 September 2020
 Statement ends 30 September 2020

POSTED

Outlet Details

Northam
 Level 1, 141 Fitzgerald St
 Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-877
 Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
 Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			103,307.24 Cr
17 Sep 2020	000108.....	301 3,410.00		99,897.24 Cr
24 Sep 2020	Chq Bk 086877 455630789 Mailed With Srl Nos. 000121- 000150			99,897.24 Cr
29 Sep 2020	FIN20/01177656 458106.....		239.00	103,747.24 Cr
30 Sep 2020	TRANSACTION SUMMARY		3,850.00	
	Withdrawal	1	\$0.00	
	Electronic Deposit	1	\$0.00	
	Transaction Fees			
	Flat Monthly Fee		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees	5.15	10.00	
				103,737.24 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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274/88/03/M003506/S005316/1010631



NAB Business Everyday Account
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053/004972

THE METCALF SUPERANNUATION FUND
 PO BOX 107
 DOWERIN WA 6461

Account Balance Summary

Opening balance	\$103,737.24 Cr
Total credits	\$20,879.03
Total debits	\$16,561.00
Closing balance	\$108,055.27 Cr

Statement starts 1 October 2020
 Statement ends 30 October 2020

POSTED

Outlet Details

Northam
 Level 1, 141 Fitzgerald St
 Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-877
 Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
 Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			103,737.24 Cr
1 Oct 2020	FIN20/01100482 362548..... Wesfarmers Ltd			
5 Oct 2020	Online A5781487046 Wages and card Metcalfe Supe..... FRM 13,300 or 5700	239/002	13,300.00	117,037.24 Cr
15 Oct 2020	Internet Transfer Inv 0324..... 492	15,000.00		102,037.24 Cr
16 Oct 2020	Internet Transfer Metct 499906..... 357	1,001.00		100,486.24 Cr
19 Oct 2020	OCT20/00827315 Vas Payment..... 382	550.00		101,270.66 Cr
19 Oct 2020	ATO007000013548763 ATO 012721..... 238/001		784.42	101,270.66 Cr
30 Oct 2020	TRANSACTION SUMMARY			108,065.27 Cr

TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
Electronic Deposit	3	\$0.00	\$0.00
Electronic Withdrawal	3	\$0.00	\$0.00
Transaction Fees			\$0.00
Flat Monthly Fee			\$10.00
Total Fees Charged			\$10.00
Account Fees		3.15	10.00

(1) DR 304 259.00
 CR 85/001 7053.61
 480.00 100.00

304/68/02/M/004972/S007429/1014857



NAB Business Everyday Account

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053/005373



THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Account Balance Summary

Opening balance	\$108,055.27	Cr
Total credits	\$104.89	
Total debits	\$10.00	
Closing balance	\$108,150.16	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

POSTED

Outlet Details

Northam
Level 1, 141 Fitzgerald St
Northam WA 6401

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

THE METCALF SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-877
Account number 45-563-0789

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			108,055.27 Cr
6 Nov 2020	ATO007000013710865 ATO 012721.....	2421.00	104.89?	108,160.16 Cr
30 Nov 2020	TRANSACTION SUMMARY			
	Transaction Fees		\$0.00	
	Flat Monthly Fee		\$10.00	
	Total Fees Charged		\$10.00	
	Account Fees	31.5	10.00	108,150.16 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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335/88/02/N005373/S007978/1015955



NAB Business Everyday Account
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053/006217



THE METCALF SUPERANNUATION FUND
 PO BOX 107
 DOWERIN WA 6461

Account Balance Summary

Opening balance	\$108,150.16	Cr
Total credits	\$0.00	
Total debits	\$30,010.00	
Closing balance	\$78,140.16	Cr

Statement starts 1 December 2020
 Statement ends 31 December 2020

POSTED

Outlet Details

Northam
 Level 1, 141 Fitzgerald St
 Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-877
 Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
 Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			108,150.16 Cr
29 Dec 2020	000109.....	492 30,000.00	Home loan	78,150.16 Cr
31 Dec 2020	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	315	10.00	
				78,140.16 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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366/88/03/N006217/S010196/020391



NAB Business Everyday Account

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053/004850



THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Account Balance Summary

Opening balance	\$78,140.16	Cr
Total credits	\$599.16	
Total debits	\$13,010.00	
Closing balance	\$65,729.32	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

POSTED

Outlet Details

Northam
Level 1, 141 Fitzgerald St
Northam WA 6401

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

THE METCALF SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-877
Account number 45-563-0789

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			78,140.16 Cr
5 Jan 2021	Online B4669276884 Wages and card Metcalf Supe.....	492	13,000.00 TOCT&PA.	65,140.16 Cr
19 Jan 2021	JAN21/00828022 Vas Payment 358020.....	238/001	599.16	65,739.32 Cr ✓
29 Jan 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	3.15	10.00	65,729.32 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.		
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NAB Business Everyday Account

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053/006051



THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Account Balance Summary

Opening balance	\$65,729.32	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$65,719.32	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

POSTED

Outlet Details

Northam
Level 1, 141 Fitzgerald St
Northam WA 6401

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

THE METCALF SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-877
Account number 45-563-0789

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			65,729.32 Cr
26 Feb 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	3.15	10.00	65,719.32 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

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057/88/02/X006051/S009027/101R051



NAB Business Everyday Account
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053/005486



THE METCALF SUPERANNUATION FUND
 PO BOX 107
 DOWERIN WA 6461

Account Balance Summary

Opening balance	\$65,719.32	Cr
Total credits	\$16,940.00	
Total debits	\$25,010.00	
Closing balance	\$57,649.32	Cr

Statement starts 27 February 2021
 Statement ends 31 March 2021

POSTED

Outlet Details

Northam
 Level 1, 141 Fitzgerald St
 Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-877
 Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
 Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			65,719.32 Cr
15 Mar 2021	Online W6362685719 Extra bills Metcalf Supe.....	492 5,000.00	CT&PA	60,719.32 Cr
26 Mar 2021	INT21/01171654 Coles Group Ltd 458106.....	239/001 4,620.00		
	Online Q1645248129 Wages insur Metcalf Supe.....	492 20,000.00	CT&PA	45,339.32 Cr
31 Mar 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	INT21/01094821 Wesfarmers Ltd 362548.....	239/002 12,320.00		
	Account Fees	315 10.00		57,649.32 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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090/88/03/1/005486/5008722/1017443



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

053/006652



THE METCALF SUPERANNUATION FUND
 PO BOX 107
 DOWERIN WA 6461

Account Balance Summary

Opening balance	\$57,649.32 Cr
Total credits	\$1,062.55
Total debits	\$279.50
Closing balance	\$58,432.37 Cr

Statement starts 1 April 2021
 Statement ends 30 April 2021

POSTED

Outlet Details

Northam
 Level 1, 141 Fitzgerald St
 Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-877
 Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
 Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			57,649.32 Cr
20 Apr 2021	APR21/00828144 Vas Payment 358020.....			
27 Apr 2021	Internet Transfer Annual Fee 350	238/001 269.50	1,062.55	58,711.87 Cr
30 Apr 2021	TRANSACTION SUMMARY			58,442.37 Cr
	Electronic Withdrawal	1	\$0.00	
	Transaction Fees			
	Flat Monthly Fee		\$0.00	
	Total Fees Charged		\$10.00	
	Account Fees 315	10.00		
				58,432.37 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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120/88/02/M/006652/S009982/1/01/19963



NAB Business Everyday Account
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 Accounts or 13 10 12 for Business Accounts.

053/005796



THE METCALF SUPERANNUATION FUND
 PO BOX 107
 DOWERIN WA 6461

Account Balance Summary

Opening balance	\$58,432.37	Cr
Total credits	\$0.00	
Total debits	\$10.00	
Closing balance	\$58,422.37	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

POSTED

Outlet Details

Northam
 Level 1, 141 Fitzgerald St
 Northam WA 6401

Account Details

THE METCALF SUPERANNUATION FUND
 BUSINESS EVERYDAY AC
 BSB number 086-877
 Account number 45-563-0789

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
 Telephone number 13 81 34

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			58,432.37 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	3.15	10.00	58,422.37 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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151/888/02/N/005796/S008775/1017549



NAB Business Everyday Account

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

053/007505



THE METCALF SUPERANNUATION FUND
PO BOX 107
DOWERIN WA 6461

Account Balance Summary

Opening balance	\$58,422.37	Cr
Total credits	\$50,059.00	
Total debits	\$10.00	
Closing balance	\$108,471.37	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

POSTED

Outlet Details

Northam
Level 1, 141 Fitzgerald St
Northam WA 6401

Lending Investment & Insurance Enquiries

Banker Ra WA Central & North 3A 2
Telephone number 13 81 34

Account Details

THE METCALF SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-877
Account number 45-563-0789

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2021	Brought forward			58,422.37 Cr
1 Jun 2021	ATO007000014450908 <u>ATO</u> 012721.....	242,000	59.00 ?	58,481.37 Cr
22 Jun 2021	Super Contribution Wheeldon Vale 166101.....		50,000.00 (2)	108,481.37 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	3.15	10.00	108,471.37 Cr

(2) 260/003 25,000
260/004 25,000

181/88/03/007505/0012652/1025303