

2009



NAB Cash Manager
For further information call 1800 036 171



029/009150
THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$83,210.98	Cr
Total credits	\$170.83	
Total debits	\$7,014.00	
Closing balance	\$76,367.81	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2020	Brought forward			83,210.98 Cr
24 Apr 2020	Internet Bpay Westpac Cards 4564729003786831.....	4080.02 2,059.15		81,151.83 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			81,151.83 Cr
30 Apr 2020	Interest.....		0575 3.40	81,155.23 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			81,155.23 Cr
29 May 2020	Interest.....		0575 3.22	81,158.45 Cr
1 Jun 2020	Internet Bpay Westpac Cards 5163230005287888.....	4080.02 1,564.95	0	79,593.50 Cr
17 Jun 2020	JUN20/00887726 AMCOR Plc Div 458106.....		AMC 0852 160.72	79,754.22 Cr
18 Jun 2020	Phone Banking Bpay Vicroads 859331049760276.....	4080.02 389.90		79,364.32 Cr
30 Jun 2020	Interest..... Online V0487695081 Linked Acc Trns Alampa Sfund.....	4080.05 3,000.00	0575 3.49	76,367.81 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

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182/78/05/M009150/S014075/1028149

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			77,368.92 Cr
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			
	Withdrawal.....	4080.02		76,868.92 Cr
24 Mar 2020	MAR20/00885286 AMCOR Plc Div			
	458106.....	ANC 0852	155.27	77,024.19 Cr
26 Mar 2020	MAR20/01012813 Medibank Div			
	458106.....	MPL 0820	131.90	
	S00112755691 Santos Limited			
	255730.....	STO 0820	136.09	77,292.18 Cr
27 Mar 2020	001238637051 TLS Itm Div			
	088147.....	4080.02	353.28	
	001239260283 (TLS) Itm Div			
	088147.....	0820	574.80	
	001239736967 (AGL) Itm Div	0820 653.11		
	347500.....	0821 163.28		816.39
	INT20/01216609 Coles Group Ltd			
	458106.....	COL 0820	1,867.50	80,904.15 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			
	Internet Bpay Westpac Cards			
	4564729003786831.....	4080.02	2,371.51	78,532.64 Cr
31 Mar 2020	INT20/01138160 Wesfarmers Ltd			
	362548.....	WES 0820	4,668.75	
	Interest.....	0575	9.59	83,210.98 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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029/006611



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$75,776.29	Cr
Total credits	\$29,592.78	
Total debits	\$22,158.09	
Closing balance	\$83,210.98	Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

Outlet Details

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

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			75,776.29 Cr
3 Jan 2020	Internet Bpay Westpac Cards 4564729003786831.....	4080.02 1,927.97		73,848.32 Cr
23 Jan 2020	ATO006000011828725 ATO 012721.....	1819 Tax Refund 3325 19168.64 1685 259	18,909.64	92,757.96 Cr
28 Jan 2020	Withdrawal.....	4080.02 5,000.00		87,757.96 Cr
31 Jan 2020	Interest.....		05.75 16.65	
	Internet Transfer Invoice 012977.....	AGC 1510 1,782.00		
	Internet Transfer Alampa Super Fund.....	Audit 1535 385.00		85,607.61 Cr
7 Feb 2020	Phone Banking Bpay Westpac Cards 4564729003786831.....	4080.02 2,500.00		
	Internet Bpay Westpac Cards 4564729003786831.....	4080.05 556.17		82,551.44 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Internet Bpay Yarra Ranges Rates 906997.....	4080.05 1,929.35		80,622.09 Cr
14 Feb 2020	FEB20/00890509 (Syd) Distribution 409688.....		0852 704.54	81,326.63 Cr
25 Feb 2020	FEB20/00828568 Goodman Group 458106.....	GMG. 0852		81,776.03 Cr
27 Feb 2020	Internet Bpay Westpac Cards 4564729003786831.....	4080.02 1,500.00		80,276.03 Cr
28 Feb 2020	Interest.....		05.75 15.80	80,291.83 Cr
2 Mar 2020	001237146136 (Vcx Dst) 218865.....		0852 308.00	80,599.83 Cr
9 Mar 2020	Phone Banking Bpay Westpac Cards 4564729003786831.....	4080.02 1,206.09		79,393.74 Cr
11 Mar 2020	001237255326 (Apa) Dst 082705.....	0820 175.96 0821 60.67	475.18	79,868.92 Cr
12 Mar 2020	Internet Transfer Linked Acc Trns Alampa Sfund.....	0852 238.35 4080.02 2,500.00		77,368.92 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720% Carried forward			77,368.92 Cr



029/010000



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$70,450.02	Cr
Total credits	\$13,493.57	
Total debits	\$8,167.30	
Closing balance	\$75,776.29	Cr

Statement starts 1 October 2019
Statement ends 31 December 2019

24000

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-215-8176

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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			70,450.02 Cr
8 Oct 2019	OCT19/00882638 AMCOR Plc Div 458106.....	AMC 0852	160.94	70,610.96 Cr
9 Oct 2019	FIN19/01148267 Wesfarmers Ltd 362548.....	WES 0820	4,855.50	75,466.46 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 7.970% Please Note Your Current Credit Interest Rate Is 0.250% pa.			75,466.46 Cr
31 Oct 2019	Interest.....	0575	21.09	75,487.55 Cr
11 Nov 2019	Phone Banking Bpay Westpac Cards 4564729003786831.....	4080 05	2,167.30	73,320.25 Cr
29 Nov 2019	Interest.....	0575	14.72	73,334.97 Cr
2 Dec 2019	Internet Transfer Transfer P Sharp.....	4080 02	5,000.00	68,334.97 Cr
10 Dec 2019	19RCA/00838410 CSR Ltd Dividend 208929.....	0820 163 38 0821 163 38	326.76	68,661.73 Cr
12 Dec 2019	DV202/00712034 NAB Final Div 002473.....	0820	3,088.43	71,750.16 Cr
13 Dec 2019	001235564852 Orica Div 279053.....	081 0820 64 70 0821 362 32	427.02	72,177.18 Cr
17 Dec 2019	DEC19/00885235 AMCOR Plc Div 458106.....	AMC 0852	151.64	72,328.82 Cr
18 Dec 2019	S00112755691 Mqg Dividend 077669.....	0820 60 0821 90	150.00	
	A068/00781910 ANZ Dividend 397204.....	0820 1645 28 0821 705 12	2,350.40	
	Withdrawal.....	4080 02	1,000.00	73,829.22 Cr
20 Dec 2019	001235926824 WBC Dividend 250556.....	0820	1,931.20	75,760.42 Cr
31 Dec 2019	Interest.....	0575	15.87	75,776.29 Cr

36578/05/M010000/801576/11031521

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			71,694.17 Cr
9 Sep 2019	SEP19/00825427 Goodman Group 458106.....		GMG 0852 449.40	
	Phone Banking Bpay Westpac Cards 4564729003786831.....	4080 02 2,500.00		69,643.57 Cr
11 Sep 2019	001231709882 (Apa) Dst 082705.....	0820 176.26 0852 350.57	526.83	70,170.40 Cr
20 Sep 2019	001233343215 (AGL) Fnl Div 347500.....	0820 889.34 0821 222.34	>	71,282.08 Cr
25 Sep 2019	Cash and/or Cheques Deposit		246.70	71,528.78 Cr
26 Sep 2019	S00112755691 Santos Limited 255730.....	STO 0820	159.59	
	REC19/01018916 Medibank Div 458106.....	MPL 0820	229.09	
	001232418042 TLS Fnl Div 088147.....	4080 02	353.28	
	001231967903 Super Retail Div 208379.....	SUL 0820	364.23	
	001233059493 (TLS) Fnl Div 088147.....	0820	574.80	
	FIN19/01258838 Coles Group Ltd 458106.....	COL 0820	2,209.88	75,419.65 Cr
30 Sep 2019	Interest.....		0575 30.37	
	Internet Transfer transfer			
	Pam Sharp.....	4080 02 5,000.00		70,450.02 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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029/004928



THE TRUSTEES
ALAMPA SUPERANNUATION FUND
44
120 CLEGG ROAD
MOUNT EVELYN VIC 3796

Account Balance Summary

Opening balance	\$60,239.50	Cr
Total credits	\$25,710.52	
Total debits	\$15,500.00	
Closing balance	\$70,450.02	Cr

Statement starts 29 June 2019
Statement ends 30 September 2019

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Lilydale Prem 3739 B
Telephone number (03) 9735 6297

Account Details

ALAN FRANCIS SHARP & PAMELA MARY SHARP ATF
ALAMPA SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 48-215-8176

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			60,239.50 Cr
1 Jul 2019	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year	625.40		
	Resident Withholding Tax - 2018/19 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	001229986658 Orica Div			
	279053.....	021	0821	284.68
	A067/00794236 (ANZ) Dividend		0820	
	397204.....			2,350.40
2 Jul 2019	RCA19/00840939 (CSR) Ltd Dividend	0820 151.71		
	208929.....	0821 151.71	>	303.42
3 Jul 2019	S00112755691 (Mqg)		> 0821	216.00
	077669.....			216.00
	DV201/00731326 (NAB) Interim Div		0820	
	002473.....			3,088.43
12 Jul 2019	Please Note From Today Your Dr Interest Rate Is 11.620%			66,482.43 Cr
18 Jul 2019	Withdrawal.....	4080.02		5,000.00
19 Jul 2019	Please Note Your Current Credit Interest Rate Is 0.500% pa.			61,482.43 Cr
31 Jul 2019	Interest.....		0575	38.16
1 Aug 2019	Please Note From Today Your Dr Interest Rate Is 8.120%			61,520.59 Cr
14 Aug 2019	Withdrawal.....	4080.02		3,000.00
15 Aug 2019	AUG19/00893198 (Syd) Distribution		0852	
	409688.....			704.53
21 Aug 2019	SOA19/00832580 (Dlx) Scheme		0800 844 1294 Shows	
	219182.....			12,124.78
28 Aug 2019	001230854546 (Vcx) Dst		0852	
	218865.....			318.00
30 Aug 2019	Interest.....		0575	26.27
	Carried forward			71,694.17 Cr

273718/05/1004928/S007190/1014379