



**NAB Cash Manager**

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

052/000837



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$5,973.47        | Cr        |
| Total credits          | \$5,000.26        |           |
| Total debits           | \$8,000.00        |           |
| <b>Closing balance</b> | <b>\$2,973.73</b> | <b>Cr</b> |

**Statement starts 11 June 2020**  
**Statement ends 10 July 2020**

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Transaction Details**

| Date        | Particulars   | Debits   | Credits    | Balance      |
|-------------|---|----------|------------|--------------|
| 11 Jun 2020 | Brought forward   |          |            | 5,973.47 Cr  |
| 30 Jun 2020 | Interest.....   |          | 250/3 0.26 |              |
|             | Online P8873234008 Input NSF 19/20  |          |            |              |
|             | Roof Coat.....  | 2600.11  |            |              |
| 1 Jul 2020  | *****   |          | 5,000.00   | 10,973.73 Cr |
|             | The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2019/20 Tax Return |          |            |              |
|             | Credit Interest Paid - 2019/20 Financial Year   | 19.28    |            |              |
|             | Resident Withholding Tax - 2019/20 Financial Year   | 0.00     |            |              |
|             | If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.              |          |            |              |
|             | *****   |          |            | 10,973.73 Cr |
| 6 Jul 2020  | Internet Transfer nabtrade:CE8465885 .....  | 8,000.00 | 998        | 2,973.73 Cr  |

**POSTED**

**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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**Explanatory Notes**

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**NAB Cash Manager**

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052/000563



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                 |           |
|------------------------|-----------------|-----------|
| Opening balance        | \$2,973.73      | Cr        |
| Total credits          | \$0.19          |           |
| Total debits           | \$1,980.00      |           |
| <b>Closing balance</b> | <b>\$993.92</b> | <b>Cr</b> |

**Statement starts 11 July 2020**  
**Statement ends 10 August 2020**

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars                         | Debits   | Credits   | Balance       |
|-------------|-------------------------------------|----------|-----------|---------------|
| 11 Jul 2020 | Brought forward                     |          |           | 2,973.73 Cr   |
| 31 Jul 2020 | Interest.....                       | 250/3    | 0.19      | 2,973.92 Cr   |
| 3 Aug 2020  | -----                               |          |           |               |
|             | Monthly Transaction Summary         | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB               | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>       |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate             |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b> |          |           | <b>\$0.00</b> |
|             | Account Service Fee                 |          |           | \$0.00        |
|             | <b>Fee Charged</b>                  |          |           | <b>\$0.00</b> |
|             | -----                               |          |           |               |
|             | Internet Bpay Carter Woodgate       |          |           |               |
|             | 140301.....                         | 1,980.00 |           | 993.92 Cr     |

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307 - 770



**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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222/88/01/M/000563/S001274/1002547



**NAB Cash Manager**

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052/000467



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$993.92          | Cr        |
| Total credits          | \$70.04           |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$1,063.96</b> | <b>Cr</b> |

Statement starts 11 August 2020  
Statement ends 10 September 2020

**Outlet Details**

Claremont  
10/3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars                         | Debits | Credits     | Balance       |
|-------------|-------------------------------------|--------|-------------|---------------|
| 11 Aug 2020 | Brought forward                     |        |             | 993.92 Cr     |
| 31 Aug 2020 | Interest.....                       |        | 250/3 0.05  | 993.97 Cr     |
| 1 Sep 2020  | -----                               |        |             |               |
|             | Monthly Transaction Summary         | Number | Unit Cost   | Fee           |
|             | Internet Bpay                       | 1      | \$0.00      | \$0.00        |
|             | <b>Total Transaction Fees</b>       |        |             | <b>\$0.00</b> |
|             | Less Transaction Rebate             |        |             | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b> |        |             | <b>\$0.00</b> |
|             | Account Service Fee                 |        |             | \$0.00        |
|             | <b>Fee Charged</b>                  |        |             | <b>\$0.00</b> |
|             | -----                               |        |             |               |
|             | C1S20/00406006 Cap Notes 1 Dist     |        | FC:30       |               |
|             | 397204.....                         |        | D.V. 229/21 | 69.99         |
|             |                                     |        |             | 1,063.96 Cr   |

**POSTED**

**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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254/88/01/N000467/S001110/0002219



**NAB Cash Manager**

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052/001291



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,063.96        | Cr        |
| Total credits          | \$14,756.64       |           |
| Total debits           | \$14,000.00       |           |
| <b>Closing balance</b> | <b>\$1,820.60</b> | <b>Cr</b> |

Statement starts 11 September 2020  
Statement ends 9 October 2020

**Outlet Details**

Claremont  
nops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Transaction Details**

| Date        | Particulars                          | Debits     | Credits           | Balance      |
|-------------|--------------------------------------|------------|-------------------|--------------|
| 11 Sep 2020 | Brought forward                      |            |                   | 1,063.96 Cr  |
| 11 Sep 2020 | SEP20/00809991 Jbh Dividend          |            |                   |              |
|             | 396297.....                          | FC: 525.73 | 239/1010 1,226.70 | 2,290.66 Cr  |
| 18 Sep 2020 | INT20/00596669 Woodside              |            |                   |              |
|             | 458106.....                          | FC: 205.83 | 239/1003 480.27   | 2,770.93 Cr  |
| 22 Sep 2020 | AF382/01084049 BHP Group Div         |            |                   |              |
|             | 458106.....                          | FC: 319.18 | 239/1004 744.75   | 3,515.68 Cr  |
| 24 Sep 2020 | SEP20/00861897 Medibank Div          |            |                   |              |
|             | 458106.....                          | FC: 66.69  | 239/1023 155.61   |              |
|             | C2S20/00507950 Cap Notes 2 Dist      |            |                   |              |
|             | 397204.....                          | FC: 29.30  | 239/1022 68.37    | 3,739.66 Cr  |
| 29 Sep 2020 | FIN20/01121208 Coles Group Ltd       |            |                   |              |
|             | 458106.....                          | FC: 101.36 | 239/1025 236.50   | 3,976.16 Cr  |
| 30 Sep 2020 | A069/00632842 ANZ Dividend           |            |                   |              |
|             | 397204.....                          | FC: 548.89 | 239/1005 1,280.75 |              |
|             | Interest.....                        |            | 250/13 0.09       |              |
|             | Online H6794417544 Input NSF 20/21   |            |                   |              |
|             | Roof Coat.....                       |            | 2400001 10,000.00 | 15,257.00 Cr |
| 6 Oct 2020  | 001251637292 WOW Fnl Div             |            |                   |              |
|             | 516612.....                          | FC: 238.63 | 239/019 556.80    | 15,813.80 Cr |
| 8 Oct 2020  | AF008/00997339 SOUTH32 Dividend      |            |                   |              |
|             | 458106.....                          | FC: 2.91   | 239/024 6.80      | 15,820.60 Cr |
| 9 Oct 2020  | Internet Transfer nabtrade:CE9126205 | 14,000.00  | 998               | 1,820.60 Cr  |

**POSTED**

283/88/01/N4001291/S002936/1005871



**NAB Cash Manager**

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052/000461



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,820.60        | Cr        |
| Total credits          | \$0.24            |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$1,820.84</b> | <b>Cr</b> |

Statement starts 10 October 2020  
Statement ends 10 November 2020

**Outlet Details**

Claremont  
Units 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars                         | Debits | Credits   | Balance       |
|-------------|-------------------------------------|--------|-----------|---------------|
| 10 Oct 2020 | Brought forward                     |        |           | 1,820.60 Cr   |
| 30 Oct 2020 | Interest.....                       | 250/3  | 0.24      | 1,820.84 Cr   |
| 2 Nov 2020  | -----                               |        |           |               |
|             | Monthly Transaction Summary         | Number | Unit Cost | Fee           |
|             | Internet Transfer NAB               | 1      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>       |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate             |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b> |        |           | <b>\$0.00</b> |
|             | Account Service Fee                 |        |           | \$0.00        |
|             | <b>Fee Charged</b>                  |        |           | <b>\$0.00</b> |
|             | -----                               |        |           | 1,820.84 Cr   |

**POSTED**

**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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315/888/01/N4000461/S001133/I002265



**NAB Cash Manager**

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052/000394



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,820.84        | Cr        |
| Total credits          | \$0.07            |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$1,820.91</b> | <b>Cr</b> |

**Statement starts 11 November 2020**  
**Statement ends 10 December 2020**

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars     | Debits | Credits     | Balance     |
|-------------|-----------------|--------|-------------|-------------|
| 11 Nov 2020 | Brought forward |        |             | 1,820.84 Cr |
| 30 Nov 2020 | Interest.....   |        | 250/03 0.07 | 1,820.91 Cr |

**POSTED**

**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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345/88/01/N000394/S000954/7001907



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052/001419



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$1,820.91         | Cr        |
| Total credits          | \$8,793.17         |           |
| Total debits           | \$0.00             |           |
| <b>Closing balance</b> | <b>\$10,614.08</b> | <b>Cr</b> |

Statement starts 11 December 2020  
Statement ends 8 January 2021

**Outlet Details**

Claremont  
hops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars  | Debits          | Credits         | Balance      |
|-------------|--|-----------------|-----------------|--------------|
| 11 Dec 2020 | Brought forward                                      |                 |                 | 1,820.91 Cr  |
| 16 Dec 2020 | A070/00630128 ANZ Dividend<br>397204.....            | FC: 768.45      | 229/05 1,793.05 | 3,613.96 Cr  |
| 30 Dec 2020 | Online G6220444819 Input NSF 20/21<br>Roof Coat..... | 260/01 7,000.00 |                 | 10,613.96 Cr |
| 31 Dec 2020 | Interest.....  | 250/03 0.12     |                 | 10,614.08 Cr |

**POSTED**

**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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052/000445



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$10,614.08       | Cr        |
| Total credits          | \$0.32            |           |
| Total debits           | \$9,000.00        |           |
| <b>Closing balance</b> | <b>\$1,614.40</b> | <b>Cr</b> |

Statement starts 9 January 2021  
Statement ends 10 February 2021

**Outlet Details**

Claremont  
hop 54, Floreat Forum  
Howtree Place, Floreat WA 6014

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars                                    | Debits   | Credits   | Balance       |
|-------------|--|----------|-----------|---------------|
| 9 Jan 2021  | Brought forward                                |          |           | 10,614.08 Cr  |
| 21 Jan 2021 | Internet Transfer nabtrade:CE9768946 ..... 998 | 9,000.00 |           | 1,614.08 Cr   |
| 29 Jan 2021 | Interest.....                                  |          | 0.32      | 1,614.40 Cr   |
| 1 Feb 2021  |  |          |           |               |
|             | Monthly Transaction Summary                    | Number   | Unit Cost | Fee           |
|             | Internet Transfer NAB                          | 1        | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                  |          |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                        |          |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>            |          |           | <b>\$0.00</b> |
|             | Account Service Fee                            |          |           | \$0.00        |
|             | <b>Fee Charged</b>                             |          |           | <b>\$0.00</b> |
|             |  |          |           | 1,614.40 Cr   |

**POSTED**

**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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041/88/017X/000445/5001118/1002235





**NAB Cash Manager**

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052/000470



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,614.40        | Cr        |
| Total credits          | \$61.63           |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$1,676.03</b> | <b>Cr</b> |

Statement starts 11 February 2021

Statement ends 10 March 2021

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars                   | Debits   | Credits     | Balance     |
|-------------|-------------------------------|--|-------------|-------------|
| 11 Feb 2021 | Brought forward               |  |             | 1,614.40 Cr |
| 26 Feb 2021 | Interest.....                 |  | 280/03 0.06 | 1,614.46 Cr |
| 1 Mar 2021  | C1M21/00405757<br>397204..... | Cap Notes 1 Dist<br>FC: 216.39<br>D.I.V. 231/021 | 61.57       | 1,676.03 Cr |

**POSTED**

**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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**NAB Cash Manager**

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052/001384



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,676.03        | Cr        |
| Total credits          | \$7,982.63        |           |
| Total debits           | \$0.00            |           |
| <b>Closing balance</b> | <b>\$9,658.66</b> | <b>Cr</b> |

Statement starts 11 March 2021

Statement ends 9 April 2021

**Outlet Details**

Claremont  
shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER

BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

| Date        | Particulars                        | Debits     | Credits  | Balance     |
|-------------|------------------------------------|------------|----------|-------------|
| 11 Mar 2021 | Brought forward                    |            |          | 1,676.03 Cr |
| 12 Mar 2021 | MAR21/00810797 Jbh Dividend        | FC 1051.46 | 239/00   | 4,129.43 Cr |
|             | 396297.....                        |            | 2,453.40 |             |
| 23 Mar 2021 | AI383/01074643 BHP Group Div       | FC 785.12  | 239/004  | 5,961.38 Cr |
|             | 458106.....                        |            | 1,831.95 |             |
| 24 Mar 2021 | FIN20/00596288 Woodside Div        | FC 86.26   | 239/003  | 202.68      |
|             | 458106.....                        |            |          |             |
|             | C2M21/00507567 Cap Notes 2 Dist    | FC 25.02   | 239/022  | 58.39       |
|             | 397204.....                        |            |          |             |
| 25 Mar 2021 | MAR21/00860992 Medibank Div        | FC 61.40   | 239/023  | 143.26      |
|             | 458106.....                        |            |          |             |
| 26 Mar 2021 | INT21/01116303 Coles Group Ltd     | FC 121.63  | 239/025  | 283.80      |
|             | 458106.....                        |            |          |             |
| 31 Mar 2021 | Interest.....                      |            | 250/03   | 0.16        |
|             | Online B4615635608 Input NSF 20/21 |            |          |             |
|             | Roof Coat.....                     |            | 260/001  | 3,000.00    |
| 8 Apr 2021  | AI009/00991288 SOUTH32 Dividend    | FC 385     | 239/024  | 8.99        |
|             | 458106.....                        |            |          |             |

**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               |

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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**Explanatory Notes**

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099/88/01/14/001384/5005020/1006039



**NAB Cash Manager**

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

052/000701



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$9,658.66        | Cr        |
| Total credits          | \$615.00          |           |
| Total debits           | \$8,500.00        |           |
| <b>Closing balance</b> | <b>\$1,773.66</b> | <b>Cr</b> |

Statement starts 10 April 2021  
Statement ends 10 May 2021

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Transaction Details**

| Date   | Particulars                                      | Debits    | Credits       | Balance                     |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
|--|--|-----------|---------------|-----------------------------|--------|-----------|-----|-----------------------|---|--------|--------|-------------------------------|--|--|---------------|-------------------------|--|--|--------|-------------------------------------|--|--|---------------|---------------------|--|--|--------|--------------------|--|--|---------------|--|
| 10 Apr 2021  | Brought forward                                  |           |               | 9,658.66 Cr                 |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| 12 Apr 2021  | Internet Transfer NT:CE10373099 ..... <i>NSF</i> | 8,500.00  |               | 1,158.66 Cr                 |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| 14 Apr 2021  | 001258934379 WOW Itm Div<br>516612.....          |           |               |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| 30 Apr 2021  | Interest.....                                    |           | 614.80        | 1,773.46 Cr                 |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| 3 May 2021   |  |           | 0.20          | 1,773.66 Cr                 |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| <table border="0"> <tr> <td>Monthly Transaction Summary</td> <td>Number</td> <td>Unit Cost</td> <td>Fee</td> </tr> <tr> <td>Internet Transfer NAB</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Total Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td>Less Transaction Rebate</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees Less Rebate</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td>Account Service Fee</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Fee Charged</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> </table> |  |           |               | Monthly Transaction Summary | Number | Unit Cost | Fee | Internet Transfer NAB | 1 | \$0.00 | \$0.00 | <b>Total Transaction Fees</b> |  |  | <b>\$0.00</b> | Less Transaction Rebate |  |  | \$0.00 | <b>Transaction Fees Less Rebate</b> |  |  | <b>\$0.00</b> | Account Service Fee |  |  | \$0.00 | <b>Fee Charged</b> |  |  | <b>\$0.00</b> |  |
| Monthly Transaction Summary  | Number   | Unit Cost | Fee           |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| Internet Transfer NAB  | 1  | \$0.00    | \$0.00        |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| <b>Total Transaction Fees</b>  |  |           | <b>\$0.00</b> |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| Less Transaction Rebate  |  |           | \$0.00        |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| <b>Transaction Fees Less Rebate</b>  |  |           | <b>\$0.00</b> |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| Account Service Fee  |  |           | \$0.00        |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
| <b>Fee Charged</b>   |  |           | <b>\$0.00</b> |                             |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |
|  |  |           |               | 1,773.66 Cr                 |        |           |     |                       |   |        |        |                               |  |  |               |                         |  |  |        |                                     |  |  |               |                     |  |  |        |                    |  |  |               |  |

**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               |
| 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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**NAB Cash Manager**

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

052/000399



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                   |           |
|------------------------|-------------------|-----------|
| Opening balance        | \$1,773.66        | Cr        |
| Total credits          | \$0.07            |           |
| Total debits           | \$380.74          |           |
| <b>Closing balance</b> | <b>\$1,392.99</b> | <b>Cr</b> |

Statement starts 11 May 2021  
Statement ends 10 June 2021

**Outlet Details**

Claremont  
Hops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Transaction Details**

| Date        | Particulars  | Debits | Credits   | Balance       |
|-------------|--|--------|-----------|---------------|
| 11 May 2021 | Brought forward  |        |           | 1,773.66 Cr   |
| 17 May 2021 | Internet Bpay Tax Office Payments<br>551007514632544121..... | 380.74 |           | 1,392.92 Cr   |
| 31 May 2021 | Interest.....  |        | 0.07      | 1,392.99 Cr   |
| 1 Jun 2021  | -----  |        |           |               |
|             | Monthly Transaction Summary                                  | Number | Unit Cost | Fee           |
|             | Internet Bpay  | 1      | \$0.00    | \$0.00        |
|             | <b>Total Transaction Fees</b>                                |        |           | <b>\$0.00</b> |
|             | Less Transaction Rebate                                      |        |           | \$0.00        |
|             | <b>Transaction Fees Less Rebate</b>                          |        |           | <b>\$0.00</b> |
|             | Account Service Fee  |        |           | \$0.00        |
|             | <b>Fee Charged</b>   |        |           | <b>\$0.00</b> |
|             | -----  |        |           | 1,392.99 Cr   |

(1) 850/1 \$ 131.74  
30k \$ 259

25/13

**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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161/888/01/N/000399/S/001030/1002059



**NAB Cash Manager**

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052/001301



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

|                        |                      |
|------------------------|----------------------|
| Opening balance        | \$1,392.99 Cr        |
| Total credits          | \$9,088.23           |
| Total debits           | \$8,000.00           |
| <b>Closing balance</b> | <b>\$2,481.22 Cr</b> |

Statement starts 11 June 2021  
Statement ends 9 July 2021

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9374 8497

**Transaction Details**

| Date        | Particulars   | Debits   | Credits    | Balance      |
|-------------|---|----------|------------|--------------|
| 11 Jun 2021 | Brought forward   |          |            | 1,392.99 Cr  |
| 30 Jun 2021 | Interest.....   |          | 250/3 0.06 |              |
|             | Online E4663246851 Input NSF 20/21  |          |            |              |
|             | Roof Coat.....  | 260/1    | 5,000.00   | 6,393.05 Cr  |
| 1 Jul 2021  | *****<br>The Following Information Concerning This Account Is<br>Provided To Assist In Preparing Your 2020/21 Tax Return<br>Credit Interest Paid - 2020/21 Financial Year 1.63<br>Resident Withholding Tax - 2020/21 Financial Year 0.00<br>If You Have Any Queries, Please Call The Account Enquiries<br>Number On The Top Of This Statement.<br>***** |          |            |              |
|             | A071/00624129 ANZ Dividend  |          |            |              |
|             | 397204.....   |          | 4,045.30   | 10,438.35 Cr |
| 7 Jul 2021  | Internet Transfer NT:CE10911665 .....   | 8,000.00 |            | 2,438.35 Cr  |
| 8 Jul 2021  | C1J21/00405520 ANZ Cap Notes 1  |          |            |              |
|             | 397204.....   |          | 42.87      | 2,481.22 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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# Statement

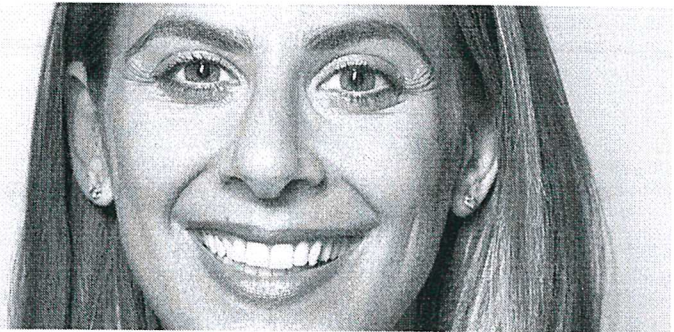
NETSCHER SUPER FUND  
 1-3 DEAN ST  
 MOUNT HELENA WA 6082

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 17

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### Your accounts


#### Your nabtrade cash products summary

NETSCHER SUPER FUND 083-052 301227938 (as at 31/12/2020) \$23.07 CR

NETSCHER SUPER FUND

083-052 301227938

#### Account details

|  |                       |  |                                |            |
|--|-----------------------|--|--------------------------------|------------|
|  | Billers Code : 102426 | Telephone & Internet Banking — BPAY®<br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | BSB                            | 083-052    |
|  | Ref : 3052301227938   |  | Account number                 | 301227938  |
|  |                       |  | Interest rate as at 31/12/2020 | 0.05% P.A. |

*606*

#### Account balance summary

|                 |             |
|-----------------|-------------|
| Opening balance | \$58.20 CR  |
| Total credits   | \$22,000.59 |
| Total debits    | \$22,035.72 |
| Closing balance | \$23.07 CR  |

**POSTED**

#### Transaction details

| Date       | Details   | Debits     | Credits             | Balance       |
|------------|---|------------|---------------------|---------------|
| 01/07/2020 | Balance brought forward   |            |                     | \$58.20 CR    |
| 06/07/2020 | nabtrade: 8465885 FUNDS TRANSFER 086164, 541389119 NSF to NSF Share A NAB NSF | 998        | \$8,000.00          | \$8,058.20 CR |
| 15/07/2020 | BUY ANZ.ASX 429 AUD 18.63 70010360 NT1350420-002                              | \$8,012.22 | <i>776000</i>       | \$45.98 CR    |
| 31/07/2020 | INTEREST  |            | <i>25017</i> \$0.09 | \$46.07 CR    |

NETSCHER SUPER FUND (continued)

| Transaction details (continued) |   |             |             |                |
|---------------------------------|---|-------------|-------------|----------------|
| Date                            | Details   | Debits      | Credits     | Balance        |
| 09/10/2020                      | nabtrade: 9126205 FUNDS TRANSFER 086164, 541389119 Input to share acc NSF NAB | 998         | \$14,000.00 | \$14,046.07 CR |
| 30/10/2020                      | INTEREST  | 2507        | \$0.42      | \$14,046.49 CR |
| 03/11/2020                      | BUY BHP.ASX 410 AUD 34.16 76679863 NT1350420-002                              | \$14,023.50 | 76/4        | \$22.99 CR     |
| 30/11/2020                      | INTEREST  | 2507        | \$0.08      | \$23.07 CR     |
| 31/12/2020                      | Closing Balance   |             |             | \$23.07 CR     |

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**POSTED**

# Statement

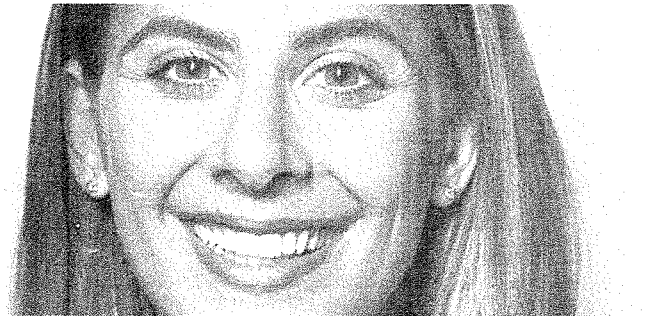
NETSCHER SUPER FUND  
 1-3 DEAN ST  
 MOUNT HELENA WA 6082

Statement period:  
 01/01/2021 to 30/06/2021  
 Statement number:  
 18

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](http://nabtrade.com.au/enhancements)



### Your accounts

|  |            |
|--|------------|
| NETSCHER SUPER FUND 083-052 301227938 (as at 30/06/2021) | \$34.22 CR |
|--|------------|

NETSCHER SUPER FUND 083-052 301227938

|   |   |   |
|---|---|---|
| Biller Code : 102426<br>Ref : 3052301227938 | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> 083-052<br><b>Account number</b> 301227938<br><b>Interest rate as at 30/06/2021</b> 0.05% P.A. |
|---|---|---|

|                 |             |
|-----------------|-------------|
| Opening balance | \$23.07 CR  |
| Total credits   | \$17,500.07 |
| Total debits    | \$17,488.92 |
| Closing balance | \$34.22 CR  |

| Date       | Details   | Debits     | Credits      | Balance       |
|------------|---|------------|--------------|---------------|
| 01/01/2021 | Balance brought forward   |            | 606          | \$23.07 CR    |
| 21/01/2021 | nabtrade: 9768946 FUNDS TRANSFER 086164, 541389119 NSF to Share acc NSF |            | \$9,000.00 ✓ | \$9,023.07 CR |
| 25/01/2021 | BUY ANZ APX 363 AUD 24.75 81860581 NT1350420-002 776/5                  | \$9,004.20 |              | \$18.87 CR    |
| 29/01/2021 | INTEREST  |            | 20/7 \$0.04  | \$18.91 CR    |





NETSCHER SUPER FUND (continued)

| Transaction details (continued) |   |            |              |               |
|---------------------------------|---|------------|--------------|---------------|
| Date                            | Details   | Debits     | Credits      | Balance       |
| 12/04/2021                      | nabtrade: 10373099 FUNDS TRANSFER 086164, 541389119 NSF Share Input NSF |            | \$8,500.00 ✓ | \$8,518.91 CR |
| 15/04/2021                      | BUY ANZ.ASX 293 AUU 28.89 87826048 NT1350420-002 776/5                  | \$8,484.72 |              | \$34.19 CR    |
| 30/04/2021                      | INTEREST  |            | \$0.03       | \$34.22 CR    |
| 30/06/2021                      | Closing Balance   |            | 606.         | \$34.22 CR    |

| The following information is provided to assist in preparing your 2020/21 tax return |                   |
|--|-------------------|
| Account Number   | 083-052-301227938 |
| Credit interest paid 2020/21 financial year  | \$0.66            |
| Withholding Tax  | \$0.00            |

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