



**NAB Cash Manager**

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



051/000122  
THE TRUSTEE  
DUNCAN P SUPERANNUATION FUND  
PO BOX 504  
FREMANTLE WA 6959

**Account Balance Summary**

Opening balance	\$44,096.54	Cr
Total credits	\$20,594.63	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$64,691.17</b>	<b>Cr</b>

Statement starts 29 April 2021  
Statement ends 28 July 2021

**Outlet Details**

Booragoon  
Gateway Building, Crm Marmion & Davy St  
Booragoon WA 6154

**Account Details**

DEEP SLS PTY LTD AS TRUSTEE FOR  
THE DUNCAN P SUPERANNUATION FUND  
CASH MANAGER ACCOUNT

**Lending Investment & Insurance Enquiries**

Banker Terri-Ann Hipper  
Telephone number (08) 9333 4119

BSB number 086-136  
Account number 40-270-7957

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Apr 2021	Brought forward			44,096.54 Cr
30 Apr 2021	Interest.....		1.80	44,098.34 Cr
20 May 2021	ATO001000015050551 ATO 012721.....		822.12	44,920.46 Cr
31 May 2021	Interest.....		1.88	44,922.34 Cr
17 Jun 2021	ATO003000014854139 ATO 012721.....		17,958.00	62,880.34 Cr
24 Jun 2021	MI04A/00809807 Ast Dividend 485734.....		712.50	63,592.84 Cr
30 Jun 2021	Interest.....		2.17	63,595.01 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 17.18 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			63,595.01 Cr
9 Jul 2021	ATO001100014326820 ATO 012721.....	516.01	548.08	64,143.09 Cr
16 Jul 2021	ATO002000015075518 ATO 012721.....		548.08	64,691.17 Cr

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**Account Balance Summary**

Opening balance	\$64,691.17	Cr
Total credits	\$10,444.77	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$75,135.94</b>	<b>Cr</b>

Statement starts 29 July 2021  
Statement ends 28 October 2021

051/000091



THE TRUSTEE  
DUNCAN P SUPERANNUATION FUND  
PO BOX 504  
FREMANTLE WA 6959

**Outlet Details**

Booragoon  
Shop 112A, Westfield Booragoon  
125 Riseley St, Booragoon WA 6154

**Account Details**

DEEP SLS PTY LTD AS TRUSTEE FOR  
THE DUNCAN P SUPERANNUATION FUND  
CASH MANAGER ACCOUNT

BSB number 086-136  
Account number 40-270-7957

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Jul 2021	Brought forward			64,691.17 Cr
30 Jul 2021	Interest.....	0575	2.61	64,693.81 Cr
31 Aug 2021	Interest.....	0575	2.84	64,696.65 Cr
16 Sep 2021	ATO008000015591055 ATO 012721.....	0716.01	2,126.41	66,823.06 Cr
23 Sep 2021	ATO003000015610228 ATO 012721.....	✓	2,173.62	68,996.68 Cr
28 Sep 2021	FIN21/01146496 Coles Group Ltd 458106.....	0550	560.00	69,556.68 Cr
30 Sep 2021	Interest.....	0575	2.72	69,559.40 Cr
7 Oct 2021	FIN21/01071387 Wesfarmers Ltd 362548.....	0550	2,700.00	72,259.40 Cr
13 Oct 2021	ATO003000015707066 ATO 012721.....	0716.01	2,876.54	75,135.94 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.

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.

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### NAB Cash Manager

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051/000561



THE TRUSTEE  
DUNCAN P SUPERANNUATION FUND  
PO BOX 504  
FREMANTLE WA 6959

### Account Balance Summary

Opening balance	\$75,135.94	Cr
Total credits	\$10,549.67	
Total debits	\$43,148.51	
<b>Closing balance</b>	<b>\$42,537.10</b>	<b>Cr</b>

Statement starts 29 October 2021  
Statement ends 28 January 2022

### Outlet Details

Booragoon  
Shop 112A, Westfield Booragoon  
125 Riseley St, Booragoon WA 6154

### Account Details

DEEP SLS PTY LTD AS TRUSTEE FOR  
THE DUNCAN P SUPERANNUATION FUND  
CASH MANAGER ACCOUNT  
BSB number 086-136  
Account number 40-270-7957

### Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Oct 2021	Brought forward			75,135.94 Cr
29 Oct 2021	Interest.....	057.5	2.91	75,138.85 Cr
18 Nov 2021	ATO009000015763550 ATO 012721.....	0716.01	1,914.40	77,053.25 Cr
30 Nov 2021	Interest.....	057.5	3.32	77,056.57 Cr
2 Dec 2021	RCA21/01183463 Wesfarmers Ltd 362548.....	2520	6,000.00	83,056.57 Cr
7 Dec 2021	Buy 67133906 Tpp Trust A/C 356983.....	2520		39,908.06 Cr
16 Dec 2021	MI05A/00810683 Ast Dividend 485734.....	43,148.51		
	ATO007000015647734 ATO 012721.....	0350	712.50	
31 Dec 2021	Interest.....	0716.0	1,914.40	42,534.96 Cr
		057.5	2.14	42,537.10 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.

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### NAB Cash Manager

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051/000260



THE TRUSTEE  
DUNCAN P SUPERANNUATION FUND  
PO BOX 504  
FREMANTLE WA 6959

### Account Balance Summary

Opening balance	\$42,537.10	Cr
Total credits	\$1,916.20	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$44,453.30</b>	<b>Cr</b>

Statement starts 29 January 2022  
Statement ends 9 February 2022

### Outlet Details

Booragoon  
Shop 112A, Westfield Booragoon  
125 Riseley St, Booragoon WA 6154

### Account Details

DEEP SLS PTY LTD AS TRUSTEE FOR  
THE DUNCAN P SUPERANNUATION FUND  
CASH MANAGER ACCOUNT  
BSB number 086-136  
Account number 40-270-7957

### For Your Information

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jan 2022	Brought forward			42,537.10 Cr
31 Jan 2022	Interest .....	457c	1.80	
	ATO003000016056732 ATO			
	012721 .....	5716.01	1,914.40	44,453.30 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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**NAB Cash Manager**

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051/000096  
THE TRUSTEE  
DUNCAN P SUPERANNUATION FUND  
PO BOX 504  
FREMANTLE WA 6959

**Account Balance Summary**

Opening balance	\$44,453.30	Cr
Total credits	\$46,378.44	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$90,831.74</b>	<b>Cr</b>

Statement starts 10 February 2022  
Statement ends 28 April 2022

**Outlet Details**

Booragoon  
Shop 112A, Westfield Booragoon  
125 Riseley St, Booragoon WA 6154

**Account Details**

DEEP SLS PTY LTD AS TRUSTEE FOR  
THE DUNCAN P SUPERANNUATION FUND  
CASH MANAGER ACCOUNT  
BSB number 086-136  
Account number 40-270-7957

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
10 Feb 2022	Brought forward			44,453.30 Cr
16 Feb 2022	FEB22/00810669 Ast Scheme 219182.....	2320	39,037.50	83,490.80 Cr
21 Feb 2022	ATO007000015769803 ATO 012721.....	6716.01	1,960.54	85,451.34 Cr
28 Feb 2022	Interest.....	0.575	2.36	85,453.70 Cr
23 Mar 2022	INT22/00846368 Sonic Healthcare 140504.....	0.570	400.00	85,853.70 Cr
30 Mar 2022	INT22/01072978 Wesfarmers Ltd 362548.....	0.570	2,400.00	88,253.70 Cr
31 Mar 2022	INT22/01136884 Coles Group Ltd 458106.....	0.570	660.00	88,917.34 Cr
26 Apr 2022	ATO002000016373571 ATO 012721.....	0.575	1,914.40	90,831.74 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.  
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet.  
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**Explanatory Notes**

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118/58/01/A000096/S0001-10/0000279



**NAB Cash Manager**

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**Account Balance Summary**

Opening balance	\$90,831.74	Cr
Total credits	\$9,692.22	
Total debits	\$23,404.79	
<b>Closing balance</b>	<b>\$77,119.17</b>	<b>Cr</b>

Statement starts 29 April 2022  
Statement ends 28 July 2022



051/000106



THE TRUSTEE  
DUNCAN P SUPERANNUATION FUND  
PO BOX 504  
FREMANTLE WA 6959

**Outlet Details**

Booragoon  
Shop 112A, Westfield Booragoon  
125 Riseley St, Booragoon WA 6154

**Account Details**

DEEP SLS PTY LTD AS TRUSTEE FOR  
THE DUNCAN P SUPERANNUATION FUND  
CASH MANAGER ACCOUNT

BSB number 086-136  
Account number 40-270-7957

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
29 Apr 2022	Brought forward			90,831.74 Cr
29 Apr 2022	Interest.....		3.54	90,835.28 Cr
2 May 2022	ATO005000016009951 ATO 012721.....	576.01		93,706.88 Cr
3 May 2022	Internet Bpay Tax Office Payments 929397079000167477.....	2,337.79		
	Goodall Co J3268535803 THDPSF01.....	1,067.00		90,302.09 Cr
10 May 2022	Goodall Financial Se Refund of overpaymen.....		1,067.00	91,369.09 Cr
16 May 2022	ATO001100015807015 ATO 012721.....		1,914.40	93,283.49 Cr
25 May 2022	Online C8411145452 wages Duncanpsuper.....	20,000.00		73,283.49 Cr
31 May 2022	Interest.....		3.87	73,287.36 Cr
1 Jun 2022				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	2	\$0.00	\$0.00
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>

30 Jun 2022	Interest.....		3.01	73,287.36 Cr
1 Jul 2022				73,290.37 Cr

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2021/22 Tax Return  
Credit Interest Paid - 2021/22 Financial Year 34.79  
Resident Withholding Tax - 2021/22 Financial Year 0.00  
If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.

ATO001000016747325 ATO				
Carried forward				73,290.37 Cr

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