

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			42,896.86 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				42,896.86 Cr
5 Apr 2019	Internet Bpay Water Corporation WA 9014003035	Water Rates 260.30	185° XS Water \$42.77	42,636.56 Cr
8 Apr 2019	QUICKSPR2405914225 Quicksuper 361578	Simone Super	254.57	0716-02
	Internet Bpay Tax Office Payments 263706559368460	PAYA Tax Pmt 261.00		42,630.13 Cr
9 Apr 2019	Miss Ellen Louise Pa Na	Unit Rent Income	250.00	0620
11 Apr 2019	Ash rent water Ashlee A Cremasc 141000	Unit Rent Income & Water Usage	271.85	"
23 Apr 2019	Miss Ellen Louise Pa Na	Unit Rent Income	250.00	"
24 Apr 2019	QUICKSPR2417026138 Quicksuper 361578	Simone Super	254.57	0716-02
26 Apr 2019	Ash rent Ashlee A Cremasc 141000	Unit Rent Income	250.00	0620
29 Apr 2019	Internet Transfer Loan Repayment	Loan Pmt 600.00		43,306.55 Cr
30 Apr 2019	Interest	A/c Interest	37.81	0575
	Internet Transfer Inv 6972 Strata	Strata Fees 365.00		42,979.36 Cr
1 May 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				42,979.36 Cr
6 May 2019	Miss Ellen Louise Pa Na	Unit Rent Income & Water Usage	272.00	0620
	QUICKSPR2425596866 Quicksuper 361578	Simone Super	254.57	0716-02
13 May 2019	PC070519-133358889 Superchoice P/L 481471	Nathan Super	1,220.05	-01
	PC070519-133358832 Superchoice P/L 481471	Nathan Super	2,763.90	-01
15 May 2019	Ash rent Ashlee A Cremasc 141000	Unit Rent Income	250.00	0620
				47,739.88 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.

136/88/01/M000397/S001059/T002118



NAB Cash Manager

For further information call the
Business Servicing Team on 13 10 12

051/000847



THE CHALMERS SUPERANNUATION FUND
18 BAY PATCH STREET
EAST FREMANTLE WA 6158

Account Balance Summary

Opening balance	\$47,739.88	Cr
Total credits	\$8,825.73	
Total debits	\$4,508.17	
Closing balance	\$52,057.44	Cr

Statement starts 17 May 2019
Statement ends 16 August 2019

Outlet Details

Northampton
Lot 6, North West Coast Hwy
Northampton WA 6535

Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
CHALMERS SUPERANNUATION FUND

BSB number 086-886
Account number 94-247-3231

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 May 2019	Brought forward			47,739.88 Cr
20 May 2019	Miss Ellen Louise Pa Na QUICKSPR2435974807 Quicksuper 361578..... ATO001000010982874 ATO 012721.....	<i>Unit Rent Income</i>	250.00 0620 <i>Simone Super</i> 241.86 0716-02 <i>?? ATO CR</i> 642.45	48,874.19 Cr
24 May 2019	Ash rent Ashlee A Cremasc 141000.....	<i>Rent Income</i> 600.00 3136	250.00 0620	49,124.19 Cr
28 May 2019	Internet Transfer Loan Repayment	<i>Loan Pmt</i> 39.28 0575		48,524.19 Cr
31 May 2019	Interest.....	<i>ATC Interest</i>		48,563.47 Cr
3 Jun 2019	Monthly Transaction Summary Internet Transfer NAB	Number 1 Unit Cost \$0.00	Fee \$0.00	
	Total Transaction Fees		\$0.00	
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
	Miss Ellen Louise Pa Na QUICKSPR2446109741 Quicksuper 361578..... Internet Bpay Water Corporation WA 9014003035 4 Jun 2019 Miss Ellen Louise Pa Na 10 Jun 2019 Ash rent Ashlee A Cremasc 141000..... 13 Jun 2019 Internet Transfer Inv 1866 17 Jun 2019 QUICKSPR2456002810 Quicksuper 361578..... 20 Jun 2019 Internet Bpay Elders Ins 0401554915005..... 21 Jun 2019 Ash rent water Ashlee A Cremasc 141000..... 25 Jun 2019 Miss Ellen Louise Pa Na Carried forward	<i>Unit Rent Income</i> <i>Simone Super</i> <i>Water Rates</i> <i>Water Usage</i> <i>Unit Rent Income</i> <i>Plumbing Repairs</i> <i>Simone Super</i> <i>Annual Insurance</i> <i>Unit Rent + Water Usage</i> <i>Unit Rent Income</i>	250.00 0620 227.49 0716-02 267.43 1850 24.95 0620 250.00 140.80 1865 294.37 0716-02 1,250.46 274.95 0620 250.00	48,773.53 Cr 48,798.48 Cr 49,048.48 Cr 48,907.68 Cr 49,202.05 Cr 47,951.59 Cr 48,226.54 Cr 48,476.54 Cr 48,476.54 Cr

228/88/01/M000847/S001953/0003905

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
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	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

5 Apr 2019	Internet Bpay Water Corporation WA 9014003035.....	260.30	185°	42,896.86 Cr 42,636.56 Cr
8 Apr 2019	QUICKSPR2405914225 Quicksuper 361578.....			XS Water \$42.77 254.57 0716-02
	Internet Bpay Tax Office Payments 263706559368460.....	261.00		PAYA Tax Pmt 250.00 0620
9 Apr 2019	Miss Ellen Louise Pa Na.....			Unit Rent Income 250.00 0620
11 Apr 2019	Ash rent water Ashlee A Cremasc 141000.....			Unit Rent Income & Water Usage 271.85 "
23 Apr 2019	Miss Ellen Louise Pa Na.....			Unit Rent Income 250.00
24 Apr 2019	QUICKSPR2417026138 Quicksuper 361578.....			Simone Super 254.57 0716-02
26 Apr 2019	Ash rent Ashlee A Cremasc 141000.....			Unit Rent Income 250.00 0620
29 Apr 2019	Internet Transfer Loan Repayment.....	600.00		Loan Pmt 43,906.55 Cr
30 Apr 2019	Interest.....			A/c Interest 37.81 0575
	Internet Transfer Inv 6972 Strata.....	365.00		Strata Fees 42,979.36 Cr
1 May 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00

6 May 2019	Miss Ellen Louise Pa Na.....	272.00		Unit Rent Income & Water Usage 272.00 0620
	QUICKSPR2425596866 Quicksuper 361578.....			Simone Super 254.57 0716-02
13 May 2019	PC070519-133358889 Superchoice P/L 481471.....			Nathan Super 1,220.05 -01
	PC070519-133358832 Superchoice P/L 481471.....			Nathan Super 2,763.90 -01
15 May 2019	Ash rent Ashlee A Cremasc 141000.....			Unit Rent Income 250.00 0620

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