

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,475.14 Cr
14 Jun 2018	PASCH1806130000232 Precision Ch 301500.....		142.50	30,617.64 Cr
15 Jun 2018	PC120618-117283324 Superchoice P/L 481471.....		1,283.32	31,900.96 Cr
18 Jun 2018	QUICKSPR2198083236 Quicksuper 361578.....		219.89	32,120.85 Cr
20 Jun 2018	Miss Ellen Louise Pa ell rent QUICKSPR2199186263 Quicksuper 361578.....		250.00	32,984.33 Cr
21 Jun 2018	Ash rent Ashlee A Cremasc 141000.....		250.00	33,234.33 Cr
27 Jun 2018	QUICKSPR2204091257 Quicksuper 361578.....		222.80	33,457.13 Cr
28 Jun 2018	Internet Transfer Loan Repayment	600.00		32,857.13 Cr
29 Jun 2018	Interest.....		25.08	32,882.21 Cr

*2018 FIN YEAR*

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

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return  
 Credit Interest Paid - 2017/18 Financial Year 290.64  
 Resident Withholding Tax - 2017/18 Financial Year 0.00  
 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.

5 Jul 2018	Miss Ellen Louise Pa ell rent		250.00	0620	32,882.21 Cr
	Ash rent Ashlee A Cremasc		250.00	0620	
	141000.....				
	Internet Bpay Elders Ins				
	0401554915005.....	Home/Liability Ins	1,222.44	1987	32,159.77 Cr
9 Jul 2018	Internet Transfer Visa Annual Fee	30.00		1545	32,094.77 Cr
	Internet Transfer Annual Gas Cont	35.00		1988	
16 Jul 2018	QUICKSPR2217010640 Quicksuper 361578.....		222.80	0716-02	32,317.57 Cr
19 Jul 2018	Miss Ellen Louise Pa el rent		250.00	0620	32,567.57 Cr
20 Jul 2018	Ash rent Ashlee A Cremasc 141000.....		250.00	0620	32,817.57 Cr
23 Jul 2018	Internet Transfer Inv 1499	231.00		1865	32,586.57 Cr
27 Jul 2018	Ash rent Ashlee A Cremasc 141000.....		250.00	0620	
	PC240718-119491468 Superchoice P/L 481471.....		1,283.15	0716-01	34,119.72 Cr
30 Jul 2018	QUICKSPR2226595199 Quicksuper 361578.....		222.80	-02	33,742.52 Cr
	Internet Transfer Loan Repayment	600.00			33,771.15 Cr
31 Jul 2018	Interest.....		28.63	0575	

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

33,771.15 Cr

228/888/01/M000895/S002305/1004610



**Account Details**

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT CHALMERS SUPERANNUATION FUND	BSB Number 086-886	Account Number 94-247-3231
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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			33,771.15 Cr
	ell rent Ellen Paxman 123079.....		Unit Rent Income 250.00	34,021.15 Cr
2 Aug 2018	Miss Ellen Louise Pa Na Internet Bpay Water Corporation WA 9014003035.....	Water Usage 50% Pmt Water Rates 301.79	41.00	33,760.36 Cr
9 Aug 2018	Ash rent water Ashlee A Cremasc 141000.....		Unit Rent Income & Water Usage 50% Pmt 290.35	34,050.71 Cr
13 Aug 2018	QUICKSPR2236684389 Quicksuper 361578.....		Simone Super 222.80	34,273.51 Cr
14 Aug 2018	Miss Ellen Louise Pa Na.....		Unit Rent Income 250.00	34,523.51 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.

228/88/01/M000895/S002306/1004611



**NAB Cash Manager**

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

053/001828



THE CHALMERS SUPERANNUATION FUND  
PO BOX 155  
KALBARRI WA 6536

**Account Balance Summary**

Opening balance	\$34,523.51	Cr
Total credits	\$8,331.79	
Total debits	\$7,745.64	
<b>Closing balance</b>	<b>\$35,109.66</b>	<b>Cr</b>

**Statement starts 17 August 2018**  
**Statement ends 16 November 2018**

**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 Aug 2018	Brought forward			34,523.51 Cr
23 Aug 2018	PC200818-120643164 Superchoice P/L 481471.....		Nathan Super 1,283.32 <sup>0716-01</sup>	35,806.83 Cr
27 Aug 2018	QUICKSPR2246164388 Quicksuper 361578.....		Simone Super 222.80 <sup>-02</sup>	36,029.63 Cr
28 Aug 2018	Internet Transfer Loan Repayment	600.00 <sup>3136</sup>		35,429.63 Cr
29 Aug 2018	Internet Bpay Shire of Northampton 1000039557.....	Rates 1,225.14 <sup>1850</sup>		34,204.49 Cr
31 Aug 2018	Interest.....		Int 29.27 <sup>0575</sup>	
	Ash rent Ashlee A Cremasc 141000.....		Unit Rent Income 250.00 <sup>0620</sup>	34,483.76 Cr
3 Sep 2018	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$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>
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	Miss Ellen Louise Pa el rent		Unit Rent Income 250.00 <sup>0620</sup>	34,733.76 Cr
10 Sep 2018	QUICKSPR2256046496 Quicksuper 361578.....		Simone Super 222.80 <sup>0716-02</sup>	
	Internet Transfer August Visa	Office Expense 95.69		34,860.87 Cr
13 Sep 2018	Miss Ellen Louise Pa Na		Unit Rent Income 250.00 <sup>0620</sup>	35,110.87 Cr
14 Sep 2018	Ash rent Ashlee A Cremasc 141000.....		Unit Rent Income 250.00 <sup>0620</sup>	35,360.87 Cr
20 Sep 2018	PC170918-121575847 Superchoice P/L 481471.....		Nathan Super 1,283.32 <sup>0716-01</sup>	36,644.19 Cr
24 Sep 2018	QUICKSPR2266124738 Quicksuper 361578.....		Simone Super 222.80 <sup>-02</sup>	36,866.99 Cr
25 Sep 2018	Miss Ellen Louise Pa Na		Unit Rent Income 250.00 <sup>0620</sup>	37,116.99 Cr
27 Sep 2018	Ash rent Ashlee A Cremasc 141000.....		Unit Rent Income 250.00	37,366.99 Cr
	Carried forward			37,366.99 Cr

320/888/017/N/001828/S/004042/1008083