



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

228/888/017/N/000847/S001953/0003905

Transaction Details (continued)

2018-19

018-2019

2019-2020

Date	Particulars	Debits	Credits	Balance
	Brought forward			48,476.54 Cr
26 Jun 2019	QUICKSPR2462433689 Quicksuper 361578.....		254.57 ⁰⁷¹⁶⁻⁰²	48,731.11 Cr
28 Jun 2019	Interest.....		32.72 ⁰⁵⁷⁵	
	Internet Transfer Loan Repayment.....	600.00 ³¹³⁶		48,163.83 Cr ✓
1 Jul 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

 The Following Information Concerning This Account Is
 Provided To Assist In Preparing Your 2018/19 Tax Return
 Credit Interest Paid - 2018/19 Financial Year 378.93
 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.

	Internet Bpay	Tax Office Payments			
	263706559368460.....	<i>PAYG Tax Instalment</i>	261.00	3326	
	Internet Transfer	Annual Fee.....	30.00	1545	47,872.83 Cr
2 Jul 2019	Internet Bpay	Tax Office Payments			
	551009463723528921.....	<i>Overdue Tax Payment</i>	456.55	3325	47,416.28 Cr
9 Jul 2019	Miss Ellen Louise Pa Na	<i>Unit Rent Income</i>		250.00	47,166.28 Cr
	Ash rent	Ashlee A Cremasc			
	141000.....	<i>Unit Rent Income</i>		250.00	47,916.28 Cr
12 Jul 2019	PC080719-137846636 Superchoice P/L				
	481471.....	<i>Nathan Super</i>		1,283.32	49,199.60 Cr
15 Jul 2019	QUICKSPR2475951890 Quicksuper				
	361578.....	<i>Simone Super</i>		254.57	49,454.17 Cr
22 Jul 2019	Ashlee A Cremasco	Ash rent.....		250.00	49,204.17 Cr
	Internet Transfer	Gas Service.....	35.00	1655	49,669.17 Cr
23 Jul 2019	PC170719-138662443 Superchoice P/L				
	481471.....	<i>Nathan Super</i>		1,413.79	51,082.96 Cr
24 Jul 2019	Miss Ellen Louise Pa Na	<i>Unit Rent Income</i>		250.00	51,332.96 Cr
29 Jul 2019	Miss Ellen Louise Pa Na	<i>Unit Rent Income</i>		250.00	
	QUICKSPR2485491543 Quicksuper				
	361578.....	<i>Simone Super</i>		254.57	51,237.53 Cr
	Internet Transfer	Loan Repayment.....	600.00	3136	51,266.68 Cr
31 Jul 2019	Interest.....	<i>ALC Interest</i>		29.15	
1 Aug 2019					
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer NAB	2	\$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	

2 Aug 2019	Ashlee A Cremasco	Ash rent.....		250.00	51,266.68 Cr
5 Aug 2019	Internet Bpay	Water Corporation WA			51,516.68 Cr
	9014003035.....		266.93	1850	51,249.75 Cr
6 Aug 2019	Ashlee A Cremasco	Ash water arrers.....		23.88	51,273.63 Cr
12 Aug 2019	Miss Ellen Louise Pa	ellen water adjust p.....		10.23	
	Miss Ellen Louise Pa	Rent ellen.....		250.00	
	QUICKSPR2495620246 Quicksuper				
	Carried forward				51,533.86 Cr ✓

228/88/01/AN00847/S000953/1003906



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			51,533.86 Cr
	361578.....		254.57	51,788.43 Cr
14 Aug 2019	Ashlee A Cremasco Ash rent water		269.01	52,057.44 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/N/0000847/S/001954/1003907



NAB Cash Manager

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

051/001027



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

Account Balance Summary

Opening balance	\$52,057.44	Cr
Total credits	\$10,419.44	
Total debits	\$7,906.26	
Closing balance	\$54,570.62	Cr

Statement starts 17 August 2019
Statement ends 15 November 2019

Outlet Details

Northampton
Lot 6, North West Coast Hwy
Northampton WA 6535

Lending Investment & Insurance Enquiries

Banker R A Connect WA D 3
Telephone number 13 81 34

Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
CHALMERS SUPERANNUATION FUND
BSB number 086-886
Account number 94-247-3231

For Your Information

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Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Aug 2019	Brought forward			52,057.44 Cr
23 Aug 2019	PC190819-141640813 Superchoice P/L 481471.....		1,283.32	53,340.76 Cr
26 Aug 2019	Miss Ellen Louise Pa Na QUICKSPR2505471964 Quicksuper 361578.....		250.00	53,845.33 Cr
28 Aug 2019	Internet Bpay Shire of Northampton 1000039557.....	1,259.61		51,985.72 Cr
30 Aug 2019	Internet Transfer Loan Repayment	600.00		52,007.09 Cr
2 Sep 2019	Interest.....		21.37	
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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
4 Sep 2019	Ashlee A Cremasco Ash rent PC300819-170583619 Superchoice P/L 481471.....		250.00	52,257.09 Cr
9 Sep 2019	Miss Ellen Louise Pa Na QUICKSPR2515689135 Quicksuper 361578.....		250.00	53,540.41 Cr
	Carried forward		254.57	54,044.98 Cr
				54,044.98 Cr

319/88/01/N/001027/S002361/1004721

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			54,044.98 Cr
12 Sep 2019	Ashlee A Cremasco Ash rent	RENT 250.00	0620	54,294.98 Cr
23 Sep 2019	QUICKSPR2526032167 Quicksuper 361578.....	SIMONE SUPER 254.57	0716-02	
	PC180919-103204885 Superchoice P/L 481471.....	NATHAN SUPER 1,283.32	-01	55,832.87 Cr
24 Sep 2019	Miss Ellen Louise Pa Na	RENT 250.00	0620	56,082.87 Cr
30 Sep 2019	Interest.....		0575	
	Internet Transfer Loan Repayment	600.00 3136		55,505.88 Cr
1 Oct 2019	-----			
	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

	Ashlee A Cremasco Ash rent	RENT 250.00	0620	55,755.88 Cr
7 Oct 2019	Miss Ellen Louise Pa Na	RENT & WATER USAGE 270.10	0620	
	QUICKSPR2536041072 Quicksuper 361578.....	SIMONE SUPER 254.57	0716-02	
	Internet Bpay Tax Office Payments 263706559368460.....	258.00 3325		
	Internet Bpay Water Corporation WA 9014003035.....	WATER RATES 265.41 1550		
	Internet Transfer Pay Sept Visa	228.93 1988		55,528.21 Cr
14 Oct 2019	Ashlee A Cremasco Rent water ash	RENT & WATER 260.10	0620	55,788.31 Cr
21 Oct 2019	Miss Ellen Louise Pa Na	RENT 250.00		
	QUICKSPR2546645482 Quicksuper 361578.....	SIMONE SUPER 254.57	0716-01	
	Internet Transfer ten ref 100039	365.00 1988		55,927.88 Cr
22 Oct 2019	Internet Transfer Audit Fee	495.00 1535		
	Internet Transfer Inv 00004661	1,892.00 1510		53,540.88 Cr
25 Oct 2019	Ashlee A Cremasco Rent water	RENT & WATER 260.00	0620	
	PC211019-156027531 Superchoice P/L 481471.....	NATHAN SUPER 1,977.22	-01	55,778.10 Cr
28 Oct 2019	Internet Transfer Loan Repayment	600.00 3136		55,178.10 Cr
31 Oct 2019	Interest.....		0575	55,194.06 Cr
1 Nov 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	3	\$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

	QUICKSPR2558397226 Quicksuper 361578.....	SIMONE SUPER 254.57	-02	55,194.06 Cr
5 Nov 2019	Miss Ellen Louise Pa Na	RENT 250.00	0620	55,448.63 Cr
	02779988/00001 Asteron Life 367806.....	NATHAN LIFE INS 1,342.31 1755		54,356.32 Cr
11 Nov 2019	Ashlee A Cremasco Ash rent	RENT 214.30	0620	54,570.62 Cr

319/88/01/A/0001027/S/02361/1004722



Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
CHALMERS SUPERANNUATION FUND

BSB Number
086-886

Account Number
94-247-3231



Summary of Government Charges

Table with 3 columns: Description, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax, both showing \$0.00.

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.

319/88/01/M001027/S002362/I004723



NAB Cash Manager

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

051/001146



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

Account Balance Summary

Opening balance	\$54,570.62	Cr
Total credits	\$5,106.38	
Total debits	\$5,330.73	
Closing balance	\$54,346.27	Cr

Statement starts 16 November 2019
Statement ends 14 February 2020

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

Lending Investment & Insurance Enquiries

Banker R A Connect WA D 3
Telephone number 13 81 34

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
16 Nov 2019	Brought forward			54,570.62 Cr
18 Nov 2019	QUICKSPR2568630538 Quicksuper 361578.....		260.06	54,830.68 Cr
20 Nov 2019	02779988/00001 Asteron Life 367806.....	1,029.34		53,801.34 Cr
28 Nov 2019	Internet Transfer Loan Repayment	600.00		53,201.34 Cr
29 Nov 2019	Interest.....		10.82	53,212.16 Cr
2 Dec 2019	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
4 Dec 2019	QUICKSPR2581795924 Quicksuper 361578.....		305.52	53,212.16 Cr
5 Dec 2019	PC021219-131932513 Superchoice P/L 481471.....		1,127.85	53,517.68 Cr
11 Dec 2019	Internet Bpay Water Corporation WA 9014003035.....	243.49		54,645.53 Cr
16 Dec 2019	QUICKSPR2591046058 Quicksuper 361578.....		357.86	54,402.04 Cr
	Carried forward			54,759.90 Cr

045/88/01/M001146/500257/005139

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			54,759.90 Cr
	Internet Transfer Bal of overpaid <i>Rent</i>	26.56		54,733.34 Cr
24 Dec 2019	Ashlee A Cremasco Water		9.14	54,742.48 Cr
30 Dec 2019	QUICKSPR2599974984 Quicksuper			
	361578 <i>SIMONE SUPER</i>		286.95	
	Internet Transfer Loan Repayment	600.00		54,429.43 Cr
31 Dec 2019	Interest		11.92	54,441.35 Cr
2 Jan 2020	-----			
	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	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

	Internet Bpay Tax Office Payments <i>PAYG TAX</i>	1,039.00		53,402.35 Cr
13 Jan 2020	QUICKSPR2609894398 Quicksuper			
	361578 <i>SIMONE SUPER</i>		289.38	
	PC080120-150009501 Superchoice P/L			
	481471 <i>NATHAN SUPER</i>		1,890.54	
	Internet Transfer Inv 371 Chalmers <i>GAS CONT RENT</i>	35.00		55,547.27 Cr
20 Jan 2020	Internet Transfer Inv 26179 <i>FREIGHT WASH MACHINE</i>	72.60		55,474.67 Cr
28 Jan 2020	QUICKSPR2620828532 Quicksuper			
	361578 <i>SIMONE SUPER</i>		267.51	
	Internet Bpay Synergy <i>POWER BILL</i>	149.59		
	5220903515			
	Internet Transfer Loan Repayment	600.00		54,992.59 Cr
31 Jan 2020	Interest		11.60	55,004.19 Cr
3 Feb 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

	Internet Transfer Purchase Washing Machine <i>CAPITAL - WASHING MACH</i>	699.00		54,305.19 Cr
4 Feb 2020	Internet Bpay Water Corporation WA <i>WATER RATES</i>	236.15		54,069.04 Cr
10 Feb 2020	QUICKSPR2630856048 Quicksuper			
	361578 <i>SIMONE SUPER</i>		277.23	54,346.27 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		

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045/88/01/M001146/S002570/1005140



June 1026.79
May 1026.79

NAB Cash Manager

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

051/000995



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

Account Balance Summary

Opening balance	\$54,346.27	Cr
Total credits	\$8,357.64	
Total debits	\$5,737.62	
Closing balance	\$56,966.29	Cr

Statement starts 15 February 2020
Statement ends 15 May 2020

Outlet Details

Northampton
Lot 6, North West Coast Hwy
Northampton WA 6535

Lending Investment & Insurance Enquiries

Banker R A Connect WA D 3
Telephone number 13 81 34

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
15 Feb 2020	Brought forward			54,346.27 Cr
24 Feb 2020	Kim Maguire Kimm			
	Na.....		250.00	0620
	QUICKSPR2641891064 Quicksuper			
	361578.....		265.08	02
26 Feb 2020	Internet Bpay Synergy			
	5220903515.....	89.71	1655	
28 Feb 2020	Interest.....		10.44	0575
	Internet Transfer Loan Repayment.....	600.00	3136	
2 Mar 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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
				54,182.08 Cr
4 Mar 2020	Kim Maguire Kimm			
	22 Waikiri Pde.....		1,000.00	0620
	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	"
5 Mar 2020	Kim Maguire Kimm			
	22 Waikiri Pde.....		250.00	"
9 Mar 2020	QUICKSPR2653132631 Quicksuper			
	361578.....		265.08	02
	Internet Transfer Pay Visa			
	Sinchalmers T.....	12.00	1798	
11 Mar 2020	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	0620
16 Mar 2020	Internet Bpay Tax Office Payments			
	Carried forward			56,185.16 Cr

136/888/01/N/000995/S/00225/1004511

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			56,185.16 Cr
	551009463723528921.....	2019 TAX 1,948.90	3325	
	Bond Ref 21585/20 Bond Administrat 067469.....	BOND TO DEPT. 1,000.00	0620	53,236.26 Cr
18 Mar 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	53,486.26 Cr
23 Mar 2020	QUICKSPR2663720512 Quicksuper 361578.....	SIMONE SUPER	265.08	53,751.34 Cr
25 Mar 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	54,001.34 Cr
30 Mar 2020	Internet Bpay Water Corporation WA 9014003035.....	WATER RATES 238.01	1850	
	Online P3916565895 Loan Repayment.....	600.00	3136	53,163.33 Cr
31 Mar 2020	Interest.....		6.63	53,169.96 Cr
1 Apr 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	53,419.96 Cr
6 Apr 2020	QUICKSPR2672051875 Quicksuper 361578.....	SIMONE SUPER	26.51	
	Internet Bpay Tax Office Payments 263706559368460.....	PAYG TAX 649.00	3325	52,797.47 Cr
8 Apr 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	53,047.47 Cr
15 Apr 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	53,297.47 Cr
16 Apr 2020	Kim Maguire Water Unit 1 Kimm.....	WATER USAGE	12.79	53,310.26 Cr
20 Apr 2020	PC150420-156288350 Superchoice P/L 481471.....	NATHAN SUPER	1,279.68	54,589.94 Cr
22 Apr 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	54,839.94 Cr
27 Apr 2020	PC240420-105157820 Superchoice P/L 481471.....	NATHAN SUPER	615.62	55,455.56 Cr
28 Apr 2020	Online L8273645894 Loan Repayment.....	600.00	3136	54,855.56 Cr
29 Apr 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	55,105.56 Cr
30 Apr 2020	Interest.....		2.21	
	PC06C027-5804830 Superchoice P/L 395276.....	SIMONE SUPER	1,358.52	56,466.29 Cr
1 May 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	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

	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	56,466.29 Cr
6 May 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	56,716.29 Cr
13 May 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	56,966.29 Cr

136/88/01/14000995/8002256/1004512



Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
CHALMERS SUPERANNUATION FUND

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



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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136/88/01/X0000995/002257/1004513



NAB Cash Manager

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

051/001077



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

Account Balance Summary

Opening balance	\$56,966.29	Cr
Total credits	\$11,226.32	
Total debits	\$5,194.36	
Closing balance	\$62,998.25	Cr

Statement starts 16 May 2020
Statement ends 14 August 2020

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
16 May 2020	Brought forward			
20 May 2020	22 Waikiri Pde Kim Maguire 421520.....			56,966.29 Cr
25 May 2020	Internet Transfer Strata Inv 17855 27 May 2020 22 Waikiri Pde Kim Maguire 421520.....	RENT STRATA LEVIES 365.00 1798	250.00 250.00	57,216.29 Cr 56,851.29 Cr
28 May 2020	Online L4453928556 Loan Repayment	LOAN 600.00 3136	250.00	57,101.29 Cr
29 May 2020	Interest	INTEREST	2.26	56,501.29 Cr
1 Jun 2020				56,503.55 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-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
2 Jun 2020	PC06C025-5825671 Superchoice P/L 395276.....			56,503.55 Cr
3 Jun 2020	22 Waikiri Pde Kim Maguire 421520.....	SIMONE CONTRIBUTION RENT	1,026.79 250.00	57,530.34 Cr 57,780.34 Cr
5 Jun 2020	Internet Bpay Water Corporation WA 9014003035.....	WATER RATES & XS WATER	238.01 1850	57,542.33 Cr
10 Jun 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	57,792.33 Cr
11 Jun 2020	Kim Maguire Kim Water 22 Waikiri.....	WATER USAGE	12.79	57,805.12 Cr
17 Jun 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	58,055.12 Cr
24 Jun 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	58,305.12 Cr
26 Jun 2020	PC06C023-5848336 Superchoice P/L 395276.....			58,305.12 Cr
29 Jun 2020	Online M9353918917 Loan Repayment Carried forward	SIMONE CONTRIBUTION LOAN 600.00 3136	1,026.79	59,331.91 Cr 58,731.91 Cr 58,731.91 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			58,731.91 Cr
30 Jun 2020	Interest.....	INTEREST	2.53	58,734.44 Cr ✓ AK
1 Jul 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	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

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return				
	Credit Interest Paid - 2019/20 Financial Year		147.90	
	Resident Withholding Tax - 2019/20 Financial Year		0.00	
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

	22 Waikiri Pde Kim Maguire			
	421520.....			250.00
	Internet Bpay Elders Ins			
	0401554915005.....	PROPERTY INSURANCE	1,278.20	57,706.24 Cr
7 Jul 2020	Internet Bpay Tax Office Payments			
	263706559368460.....	PAYG TAX	649.00	
	Online G9552968708 Pay Visa			
	Sncalmers T.....	VISA ANNUAL FEE	30.00	57,027.24 Cr
8 Jul 2020	22 Waikiri Pde Kim Maguire			
	421520.....	RENT		250.00
15 Jul 2020	22 Waikiri Pde Kim Maguire			
	421520.....	RENT		250.00
21 Jul 2020	PC200720-157803204 Superchoice P/L			
	481471.....	NATHAN SUPER	4,915.36	62,442.60 Cr
22 Jul 2020	22 Waikiri Pde Kim Maguire			
	421520.....	RENT		250.00
27 Jul 2020	Internet Transfer Inv 7219	CAPITAL - WASHING MACHINE	590.00	62,102.60 Cr
28 Jul 2020	Online D9907477425 Loan Repayment	LOAN	600.00	61,502.60 Cr
29 Jul 2020	22 Waikiri Pde Kim Maguire			
	421520.....	RENT		250.00
	PC06C029-5873835 Superchoice P/L			
	395276.....	SIMONE CONTRIBUTION	987.29	62,739.89 Cr
31 Jul 2020	Interest.....	INTEREST	2.51	62,742.40 Cr
3 Aug 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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
				62,742.40 Cr
4 Aug 2020	Internet Bpay Water Corporation WA			
	9014003035.....	WATER RATES & XS USAGE	244.15	62,498.25 Cr
5 Aug 2020	22 Waikiri Pde Kim Maguire			
	421520.....	RENT		250.00
12 Aug 2020	22 Waikiri Pde Kim Maguire			
	421520.....	RENT		250.00

227/88/01/M001077/S002432/1004864



Account Details

NATHAN JOHN & SIMONE ELIZABETH CHALMERS ATFT
CHALMERS SUPERANNUATION FUND

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



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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227/88/01/N0001077/S002433/1004865