



NAB Cash Manager

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

053/000895



THE CHALMERS SUPERANNUATION FUND
PO BOX 155
KALBARRI WA 6536

Account Balance Summary

Opening balance	\$29,876.05	Cr
Total credits	\$9,958.25	
Total debits	\$5,310.79	
Closing balance	\$34,523.51	Cr

Statement starts 17 May 2018
Statement ends 16 August 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 May 2018	Brought forward			29,876.05 Cr
21 May 2018	Bond Ref 40195/18 Bond Administrat 067469.....	1,000.00		28,876.05 Cr
24 May 2018	ellen rent Ellen Paxman 123079.....		250.00	
	Ash Rent Ashlee A Cremasc 141000.....		250.00	29,376.05 Cr
28 May 2018	Excess Water 11 to 16 May 128594.....		2.10	
	Internet Bpay Synergy 5124340413.....	129.60		
	Internet Bpay Water Corporation WA 9014003035.....	233.06		
30 May 2018	Internet Transfer Loan Repayment QUICKSPR2184971338 Quicksuper	600.00		28,415.49 Cr
	361578.....		1,666.00	30,081.49 Cr
31 May 2018	Interest.....		24.31	30,105.80 Cr
1 Jun 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$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
				30,105.80 Cr
4 Jun 2018	QUICKSPR2188738441 Quicksuper 361578.....		197.24	30,303.04 Cr
6 Jun 2018	Ash rent Ashlee A Cremasc 141000.....		250.00	30,553.04 Cr
7 Jun 2018	ellen rent Ellen Paxman 123079.....		250.00	30,803.04 Cr
11 Jun 2018	Internet Transfer May Visa Carried forward	327.90		30,475.14 Cr
				30,475.14 Cr

228/88/01/M/000895/5002305/004609