

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			37,366.99 Cr
28 Sep 2018	Interest.....	Interest 27.22	0575	
	Internet Transfer Loan Repayment.....	Loan Pmt 600.00	3136	36,794.21 Cr
1 Oct 2018	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>
				36,794.21 Cr
2 Oct 2018	Internet Bpay Water Corporation WA	Water Rates 265.64	1850	\$48.11 XS Water
	9014003035.....			
	Internet Transfer Audit Fee.....	Tony boys bill 440.00	1535	
	Internet Transfer Tax Invoice.....	Andy Bill 1,870.00	1510	34,218.57 Cr
8 Oct 2018	QUICKSPR2275952344 Quicksuper			
	361578.....	Simone Super 238.69	0716-02	34,457.26 Cr
10 Oct 2018	Miss Ellen Louise Pa Na.....	\$250 Unit Rent Income & Water usage	291.00	0620 34,748.26 Cr
15 Oct 2018	Ash rent Ashlee A Cremasc	Unit Rent Income 250.00		34,998.26 Cr
	141000.....			
22 Oct 2018	QUICKSPR2286137800 Quicksuper			
	361578.....	Simone Super 222.80	0716-02	
	Internet Transfer Strata Levy.....	strata Levy fee 335.00		34,886.06 Cr
24 Oct 2018	Miss Ellen Louise Pa Na.....	Unit Rent Income 250.00	0620	35,136.06 Cr
29 Oct 2018	Ash rent Ashlee A Cremasc	Unit Rent Income 250.00		
	141000.....			
	Internet Transfer Loan Repayment.....	Loan Pmt 600.00		34,786.06 Cr
31 Oct 2018	Interest.....	ALC Interest 31.65	0575	34,817.71 Cr
1 Nov 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	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>
				34,817.71 Cr
2 Nov 2018	QUICKSPR2295078690 Quicksuper			
	361578.....	Simone Super 222.80	0716-02	
	Internet Transfer Inv GO006340.....	Newblinds 1/2 pmt 467.50	1865	34,573.01 Cr
7 Nov 2018	02779988/00001 Asteron Life			
	367806.....	Nathan Life Inc 1,246.67	1970-01	33,326.34 Cr
12 Nov 2018	Miss Ellen Louise Pa Na.....	Unit Rent Income 250.00	0620	
	Ash rent Ashlee A Cremasc	Unit Rent Income 250.00	0620	33,826.34 Cr
	141000.....			
15 Nov 2018	PC091118-124393012 Superchoice P/L			
	481471.....	Nathan Super 1,283.32	0716-01	35,109.66 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 Debts (BAD) Tax or State Debts 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.

320788/01/1/0001828/S004042/1008084



**NAB Cash Manager**

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

053/002278



THE CHALMERS SUPERANNUATION FUND  
PO BOX 155  
KALBARRI WA 6536

**Account Balance Summary**

Opening balance	\$35,109.66	Cr
Total credits	\$7,789.00	
Total debits	\$4,233.61	
<b>Closing balance</b>	<b>\$38,665.05</b>	<b>Cr</b>

**Statement starts 17 November 2018**  
**Statement ends 15 February 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 Nov 2018	Brought forward			35,109.66 Cr
19 Nov 2018	QUICKSPR2306451757 Quicksuper 361578.....		222.80 <i>Simone Super</i>	35,332.46 Cr
20 Nov 2018	Miss Ellen Louise Pa Na ..... 02779988/00001 Asteron Life 367806.....	958.30 <i>Simone Life Ins</i>	250.00 <i>Unit Rent Income</i>	34,624.16 Cr
26 Nov 2018	Ash rent Ashlee A Cremasc 141000.....		250.00 <i>Unit Rent Income</i>	34,874.16 Cr
28 Nov 2018	Internet Transfer Loan Repayment .....	600.00 <i>Loan Pmt</i>		34,274.16 Cr
30 Nov 2018	Interest.....		28.28 <i>A/c Interest</i>	34,302.44 Cr
3 Dec 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	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>
10 Dec 2018	QUICKSPR2316616857 Quicksuper 361578.....		267.28 <i>Simone Super</i>	34,569.72 Cr
	Ash rent Ashlee A Cremasc 141000.....		250.00 <i>Unit Rent Income</i>	34,520.51 Cr
	Internet Bpay Water Corporation WA 9014003035.....	269.21 <i>Water Rates</i>		34,520.51 Cr
	Internet Transfer Invoice 3492 .....	30.00 <i>State Levy Increase</i>		34,520.51 Cr
17 Dec 2018	Miss Ellen Louise Pa Na ..... QUICKSPR2326790064 Quicksuper 361578.....		500.00 <i>Unit Rent Income</i>	35,323.99 Cr
	QUICKSPR2326790064 Quicksuper 361578.....		303.48 <i>Simone Super</i>	35,323.99 Cr
19 Dec 2018	Internet Bpay Tax Office Payments 263706559368460.....	261.00 <i>PAYG Tax Pmt</i>		35,062.99 Cr
24 Dec 2018	Ash rent water Ashlee A Cremasc 141000.....		275.84 <i>Unit Rent Income &amp; Water Usage 50% pmt</i>	35,338.83 Cr
28 Dec 2018	QUICKSPR2333858825 Quicksuper Carried forward			35,338.83 Cr

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