

046/009205



THOMSON FAMILY SUPER FUND  
PO BOX 326  
CLARE SA 5453

### Account Balance Summary

Opening balance	\$82,423.42	Cr
Total credits	\$3,409.00	
Total debits	\$11,952.80	
<b>Closing balance</b>	<b>\$73,879.62</b>	<b>Cr</b>

Statement starts 1 July 2021  
Statement ends 30 September 2021

### Outlet Details

Clare  
254 Main North Rd, Clare SA 5453

### Lending Investment & Insurance Enquiries

Banker Lyn Jacka  
Telephone number (08) 6119 9317

### Account Details

SPRING GULLY ESTATE PTY LTD AS TRUSTEE FOR THE THO  
BSB number 085-558  
Account number 15-111-4283

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			82,423.42 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	56.32		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
13 Jul 2021	Internet Bpay Tax Office Payments 969715472185560.....	10,176.00		72,247.42 Cr
16 Jul 2021	PC150721-143759931 Superchoice P/L 481471.....		1,133.66	73,381.08 Cr
19 Jul 2021	ATO008000015035999 ATO 012721.....		1,520.00	
	Interest Charged From A/C 39-826-9332 .....	251.13		74,649.95 Cr
30 Jul 2021	Interest.....		3.19	74,653.14 Cr
2 Aug 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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>
	-----			
4 Aug 2021	Internet Bpay Cgvc 1000142219.....	314.25		74,338.89 Cr
17 Aug 2021	PC160821-143466372 Superchoice P/L 481471.....		445.41	
	Interest Charged From A/C 39-826-9332 .....	259.32		74,524.98 Cr
	Carried forward			74,524.98 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			74,524.98 Cr
31 Aug 2021	Interest.....		3.26	74,528.24 Cr
1 Sep 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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>
	-----			
				74,528.24 Cr
7 Sep 2021	Internet Bpay                      Revs - Esl			
	5080562217 .....	92.60		74,435.64 Cr
13 Sep 2021	PC100921-145244199    Superchoice P/L			
	481471.....		300.42	74,736.06 Cr
17 Sep 2021	Interest Charged			
	From A/C 39-826-9332 .....	259.50		74,476.56 Cr
30 Sep 2021	Interest.....		3.06	
	Service Fee			
	From A/C 39-826-9332 .....	600.00		73,879.62 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.

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**Explanatory Notes**

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27348101/N4009205/S013989/1027978

046/009668



THOMSON FAMILY SUPER FUND  
PO BOX 326  
CLARE SA 5453

### Account Balance Summary

Opening balance	\$73,879.62	Cr
Total credits	\$64,811.21	
Total debits	\$127,952.83	
<b>Closing balance</b>	<b>\$10,738.00</b>	<b>Cr</b>

Statement starts 1 October 2021  
Statement ends 31 December 2021

### Outlet Details

Clare  
254 Main North Rd, Clare SA 5453

### Lending Investment & Insurance Enquiries

Banker Lyn Jacka  
Telephone number (08) 6119 9317

### Account Details

SPRING GULLY ESTATE PTY LTD AS TRUSTEE FOR THE THO  
BSB number 085-558  
Account number 15-111-4283

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			73,879.62 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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>
	-----			
7 Oct 2021	Internet Transfer Deposit -Unit.....	5,000.00		73,879.62 Cr
11 Oct 2021	Stonebridgewines Lease 12 months.....		60,000.00	68,879.62 Cr
12 Oct 2021	Withdrawal.....	114,065.94		128,879.62 Cr
13 Oct 2021	Internet Transfer Crase.....	2,420.00		14,813.68 Cr
14 Oct 2021	PC131021-100792864 Superchoice P/L			12,393.68 Cr
	481471.....		326.14	
	Internet Bpay Tax Office Payments			
	969715472185560.....	2,544.00		326.14 Cr
19 Oct 2021	Interest Charged			10,175.82 Cr
	From A/C 39-826-9332.....	267.75		
25 Oct 2021	Anthony Rametta Rametta			9,908.07 Cr
	rent.....		540.00	
	ATO008000015785543 ATO			
	012721.....		800.00	11,248.07 Cr
28 Oct 2021	Internet Bpay Cgvc			
	1000142219.....	942.75		10,305.32 Cr
29 Oct 2021	Interest.....		1.51	10,306.83 Cr
1 Nov 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Banker Assisted Withdrawal	1	\$0.00	\$0.00
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	Carried forward			10,306.83 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,306.83 Cr
	<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>	
-----				10,306.83 Cr
8 Nov 2021	Anthony Rametta Rametta rent			
	rent.....		540.00	
	PC051121-100210940 Superchoice P/L			
	481471.....		322.25	11,169.08 Cr
10 Nov 2021	Internet Transfer Strata Fees .....	671.25		10,497.83 Cr
17 Nov 2021	Interest Charged			
	From A/C 39-826-9332 .....	242.81		10,255.02 Cr
19 Nov 2021	Anthony Rametta Rametta rent			
	rent.....		540.00	10,795.02 Cr
30 Nov 2021	Interest.....		0.46	
	Internet Transfer Midnthplumbing .....	1,546.92		9,248.56 Cr
1 Dec 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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>
-----				9,248.56 Cr
3 Dec 2021	Anthony Rametta Rametta rent			
	rent.....		720.00	9,968.56 Cr
17 Dec 2021	Anthony Rametta rent .....		720.00	
	Interest Charged			
	From A/C 39-826-9332 .....	251.41		10,437.15 Cr
21 Dec 2021	PC201221-167491720 Superchoice P/L			
	481471.....		300.42	10,737.57 Cr
31 Dec 2021	Interest.....		0.43	10,738.00 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
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365/48/01/NM009668/S015859/1031718

046/008674


 THOMSON FAMILY SUPER FUND  
 PO BOX 326  
 CLARE SA 5453

**Account Balance Summary**

Opening balance	\$10,738.00	Cr
Total credits	\$5,334.74	
Total debits	\$3,298.35	
<b>Closing balance</b>	<b>\$12,774.39</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**
**Outlet Details**

 Clare  
 254 Main North Rd, Clare SA 5453

**Lending Investment & Insurance Enquiries**

 Banker Lyn Jacka  
 Telephone number (08) 6119 9317

**Account Details**

 SPRING GULLY ESTATE PTY LTD AS TRUSTEE FOR THE THO  
 BSB number 085-558  
 Account number 15-111-4283

**For Your Information**

*NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at [moneysmart.gov.au/companies-you-should-not-deal-with](http://moneysmart.gov.au/companies-you-should-not-deal-with). If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at [nab.com.au/security](http://nab.com.au/security).*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			10,738.00 Cr
4 Jan 2022	Anthony Rametta rent .....		540.00	11,278.00 Cr
13 Jan 2022	Anthony Rametta rent .....		720.00	11,998.00 Cr
17 Jan 2022	PC140122-187002624 Superchoice P/L 481471.....		450.71	12,448.71 Cr
18 Jan 2022	Interest Charged From A/C 39-826-9332 .....	268.35		12,180.36 Cr
19 Jan 2022	Internet Bpay Tax Office Payments 969715472185560.....	2,544.00		9,636.36 Cr
28 Jan 2022	Anthony Rametta Rametta rent rent.....		540.00	10,176.36 Cr
31 Jan 2022	Interest.....		0.46	10,176.82 Cr
1 Feb 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	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>
	-----			10,176.82 Cr
7 Feb 2022	PC040222-164274004 Superchoice P/L Carried forward			10,176.82 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,176.82 Cr
	481471.....		342.83	10,519.65 Cr
9 Feb 2022	ATO009000015932171 ATO			
	012721.....		274.40	10,794.05 Cr
11 Feb 2022	Rent Anthony Rametta			
	068523.....		540.00	11,334.05 Cr
17 Feb 2022	Interest Charged			
	From A/C 39-826-9332 .....	251.46		11,082.59 Cr
25 Feb 2022	Rent Anthony Rametta			
	068523.....		540.00	11,622.59 Cr
28 Feb 2022	Interest.....		0.42	11,623.01 Cr
11 Mar 2022	Rent Anthony Rametta			
	068523.....		540.00	12,163.01 Cr
17 Mar 2022	PC110322-153135399 Superchoice P/L			
	481471.....		305.41	
	Interest Charged			
	From A/C 39-826-9332 .....	234.54		12,233.88 Cr
25 Mar 2022	Rent Anthony Rametta			
	068523.....		540.00	12,773.88 Cr
31 Mar 2022	Interest.....		0.51	12,774.39 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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09/048/10/IN/0008674/5013462/1006924

# nab

## NAB Cash Manager

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

046/009896



THOMSON FAMILY SUPER FUND  
PO BOX 326  
CLARE SA 5453

### Account Balance Summary

Opening balance	\$12,774.39	Cr
Total credits	\$27,161.30	
Total debits	\$37,146.88	
<b>Closing balance</b>	<b>\$2,788.81</b>	<b>Cr</b>

Statement starts 1 April 2022  
Statement ends 30 June 2022

### Outlet Details

Clare  
254 Main North Rd, Clare SA 5453

### Lending Investment & Insurance Enquiries

Banker Lyn Jacka  
Telephone number (08) 6119 9317

### Account Details

SPRING GULLY ESTATE PTY LTD AS TRUSTEE FOR THE THO  
BSB number 085-558  
Account number 15-111-4283

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			12,774.39 Cr
6 Apr 2022	PC310322-184233171 Superchoice P/L 481471.....		305.73	13,080.12 Cr
8 Apr 2022	Rent Anthony Rametta 068523.....		540.00	13,620.12 Cr
11 Apr 2022	Internet Bpay Tax Office Payments 969715472185560.....	2,143.00		11,477.12 Cr
20 Apr 2022	Interest Charged From A/C 39-826-9332 .....	284.93		11,192.19 Cr
22 Apr 2022	Rent Anthony Rametta 068523.....		540.00	11,732.19 Cr
29 Apr 2022	Interest.....		0.48	11,732.67 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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>
	-----			
4 May 2022	PC270422-184569775 Superchoice P/L 481471.....		313.75	12,046.42 Cr
6 May 2022	Rent Anthony Rametta 068523.....		540.00	12,586.42 Cr
17 May 2022	Interest Charged From A/C 39-826-9332 .....	227.27		12,359.15 Cr
20 May 2022	Rent Anthony Rametta 068523.....		540.00	12,899.15 Cr
31 May 2022	Interest.....		0.55	12,899.70 Cr
2 Jun 2022	Stonebridgewines contribution -Craig Internet Bpay Phylloxera Board 972158.....		23,300.00 99.75	36,099.95 Cr
	Carried forward			36,099.95 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,099.95 Cr
3 Jun 2022	Rent Anthony Rametta 068523.....		540.00	36,639.95 Cr
16 Jun 2022	To Account 085-558 3 9-826-9332.....	34,100.00		2,539.95 Cr
17 Jun 2022	Rent Anthony Rametta 068523.....		540.00	
	Interest Charged From A/C 39-826-9332 .....	291.93		2,788.02 Cr
30 Jun 2022	Interest.....		0.79	2,788.81 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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181/48/01/21009896/5016425/1032850