



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			56,966.29 Cr
20 May 2020	22 Waikiri Pde Kim Maguire			
	421520.....		RENT 250.00 0620	57,216.29 Cr
25 May 2020	Internet Transfer Strata Inv 17855	STRATA LEVIES 365.00 1798		56,851.29 Cr
27 May 2020	22 Waikiri Pde Kim Maguire			
	421520.....		RENT 250.00 0620	57,101.29 Cr
28 May 2020	Online L4453928556 Loan Repayment	LOAN 600.00 3136		56,501.29 Cr
29 May 2020	Interest.....		INTEREST 2.26 0575	56,503.55 Cr
1 Jun 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
	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
				56,503.55 Cr
2 Jun 2020	PC06C025-5825671 Superchoice P/L			
	395276.....		SIMONE CONTRIBUTION 1,026.79 02	57,530.34 Cr
3 Jun 2020	22 Waikiri Pde Kim Maguire			
	421520.....		RENT 250.00 0620	57,780.34 Cr
5 Jun 2020	Internet Bpay Water Corporation WA	WATER RATES & XS WATER 238.01 1850		57,542.33 Cr
10 Jun 2020	22 Waikiri Pde Kim Maguire			
	421520.....		RENT 250.00 0620	57,792.33 Cr
11 Jun 2020	Kim Maguire Kim			
	Water 22 Waikiri.....		WATER USAGE 12.79 0620	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.....		SIMONE CONTRIBUTION 1,026.79 01	59,331.91 Cr
29 Jun 2020	Online M9353918917 Loan Repayment	LOAN 600.00 3136		58,731.91 Cr
	Carried forward			58,731.91 Cr

227/888/01/N001077/S002432/I004863

2019 Fin Year

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
30 Jun 2020	Brought forward			58,731.91 Cr
1 Jul 2020	Interest.....	INTEREST	2.53 ⁰⁵⁷⁵	58,734.44 Cr
	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			0620
	421520.....	RENT		250.00
	Internet Bpay Elders Ins			755
	0401554915005.....	PROPERTY INSURANCE	1,278.20	57,706.24 Cr
7 Jul 2020	Internet Bpay Tax Office Payments			3326
	263706559368460.....	PAYG TAX	649.00	
	Online G9552968708 Pay Visa			1545
	Snchalmers T.....	VISA ANNUAL FEE	30.00	57,027.24 Cr
8 Jul 2020	22 Waikiri Pde Kim Maguire			0620
	421520.....	RENT		250.00
15 Jul 2020	22 Waikiri Pde Kim Maguire			"
	421520.....	RENT		250.00
21 Jul 2020	PC200720-157803204 Superchoice P/L			0716-01
	481471.....	NATHAN SUPER	4,915.36	62,442.60 Cr
22 Jul 2020	22 Waikiri Pde Kim Maguire			0620
	421520.....	RENT		250.00
27 Jul 2020	Internet Transfer Inv 7219			1988
	28 Jul 2020 Online D9907477425 Loan Repayment			3136
	29 Jul 2020 22 Waikiri Pde Kim Maguire			0620
	421520.....	RENT		250.00
	PC06C029-5873835 Superchoice P/L			0716-02
	395276.....	SIMONE CONTRIBUTION	987.29	62,739.89 Cr
31 Jul 2020	Interest.....	INTEREST	2.51 ⁰⁵⁷⁵	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			1850
	9014003035.....	WATER RATES & XS USAGE	244.15	62,498.25 Cr
5 Aug 2020	22 Waikiri Pde Kim Maguire			0620
	421520.....	RENT		250.00
12 Aug 2020	22 Waikiri Pde Kim Maguire			0620
	421520.....	RENT		250.00

227/888/01/AM001077/S002432/F004864



NAB Cash Manager

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

Account Balance Summary

Opening balance	\$62,998.25	Cr
Total credits	\$10,762.76	
Total debits	\$8,106.44	
Closing balance	\$65,654.57	Cr

Statement starts 15 August 2020
Statement ends 16 November 2020

051/000443



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

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
15 Aug 2020	Brought forward			62,998.25 Cr
19 Aug 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	63,248.25 Cr
26 Aug 2020	22 Waikiri Pde Kim Maguire 421520..... PC06C027-5891236 Superchoice P/L 395276.....	RENT SIMONE SUPER CONT	250.00 0620 0716-02 987.29	64,485.54 Cr
27 Aug 2020	Kim Maguire Kimmaguire Water.....	WATER USAGE	1850 14.62	64,500.16 Cr
28 Aug 2020	Online B0006298171 Loan Repayment.....	LOAN	600.00	63,900.16 Cr
31 Aug 2020	Interest.....	INTEREST	2.68	63,902.84 Cr
1 Sep 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
				63,902.84 Cr
2 Sep 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	64,152.84 Cr
9 Sep 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	64,402.84 Cr
14 Sep 2020	Internet Bpay Shire of Northampton 1000039557.....	COUNCIL RATES	1,259.95	63,142.89 Cr
16 Sep 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	63,392.89 Cr
23 Sep 2020	22 Waikiri Pde Kim Maguire 421520.....	RENT	250.00	63,642.89 Cr
28 Sep 2020	Online T6107286506 Loan Repayment.....	LOAN	600.00	63,042.89 Cr
29 Sep 2020	PC06C023-5909087 Superchoice P/L 395276.....	SIMONE SUPER CONT	987.29	64,030.18 Cr
30 Sep 2020	Interest.....	INTEREST	2.62	64,032.80 Cr
	Carried forward			

321/888/01/M000443/S001094/T002187

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				64,032.80 Cr
	22 Waikiri Pde	Kim Maguire		0620	
	421520.....		RENT		
1 Oct 2020				250.00	64,282.80 Cr
	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	
	Internet Bpay	Water Corporation WA			
	9014003035.....		WATER RATES FUSE	1850	
5 Oct 2020	Internet Transfer	Exterior Painting	238.62		64,044.18 Cr
7 Oct 2020	22 Waikiri Pde	Kim Maguire	800.00	1988	63,244.18 Cr
	421520.....		RENT	0620	
8 Oct 2020	Internet Bpay	Tax Office Payments		250.00	63,494.18 Cr
	263706559368460.....		PAYG TAX	3325	
	Internet Transfer	Exterior Painting	1,000.00	1865	
14 Oct 2020	22 Waikiri Pde	Kim Maguire			61,876.18 Cr
	421520.....		RENT	0620	
19 Oct 2020	Internet Transfer	Inv 22464	365.00	1798	62,126.18 Cr
21 Oct 2020	22 Waikiri Pde	Kim Maguire			61,761.18 Cr
	421520.....		RENT	0620	
26 Oct 2020	PC231020-109441565	Superchoice P/L		250.00	62,011.18 Cr
	481471.....		NATHAN SUPER CONT	0716-01	
28 Oct 2020	22 Waikiri Pde	Kim Maguire		2,865.91	64,877.09 Cr
	421520.....		RENT	0620	
	Online B1333286450	Loan Repayment	600.00	3136	
29 Oct 2020	PC281020-121460819	Superchoice P/L			64,527.09 Cr
	481471.....		NATHAN SUPER CONT	0716-02	
30 Oct 2020	Interest.....			1,662.48	66,189.57 Cr
2 Nov 2020				2.58	66,192.15 Cr
	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	
	PC06C027-5934995	Superchoice P/L			
	395276.....		SIMONE SUPER CONT	987.29	
	Internet Transfer	Audit Fee	495.00	1535	
4 Nov 2020	22 Waikiri Pde	Kim Maguire			66,684.44 Cr
	421520.....		RENT	0620	
9 Nov 2020	Online Z6881444910	October Visa		250.00	66,934.44 Cr
	Snchalmers T		OFFICE SUPPLIES	76.11	
	02779988/00001	Asteron Life		1988	
	367806.....		NATHAN LIFE INSURANCE	1,453.76	
11 Nov 2020	22 Waikiri Pde	Kim Maguire			65,404.57 Cr
	421520.....		RENT	0620	
				250.00	65,654.57 Cr

321/888/01/M000443/S001094/1002188



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

051/000357



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

Account Balance Summary

Opening balance	\$65,654.57	Cr
Total credits	\$12,450.73	
Total debits	\$6,886.69	
Closing balance	\$71,218.61	Cr

Statement starts 17 November 2020
 Statement ends 16 February 2021

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 2020	Brought forward			65,654.57 Cr
18 Nov 2020	22 Waikiri Pde Kim Maguire 421520.....		0620	65,904.57 Cr
		RENT		
20 Nov 2020	02779988/00001 Asteron Life 367806.....		250.00	65,904.57 Cr
		SIMONE LIFE INS		
23 Nov 2020	Kim Maguire K Maguire Water.....	1,111.68	1970-02	64,792.89 Cr
			0620	
25 Nov 2020	22 Waikiri Pde Kim Maguire 421520.....		12.79	64,805.68 Cr
		WATER USAGE		
27 Nov 2020	PC06C024-5951214 Superchoice P/L 395276.....		250.00	65,055.68 Cr
		RENT		
30 Nov 2020	Interest.....		987.29	66,042.97 Cr
		SIMONE SUPER LOAN		
	RefundAuditFeex2 A W Boys 027571.....		2.79	66,042.97 Cr
		REFUND DOUBLE Pmt TOTONY		
	Internet Bpay Water Corporation WA 9014003035.....	242.27	1850	63,002.09 Cr
		WATER RATES & USAGE		
	Internet Bpay Tax Office Payments 551009463723528921.....	276.40	3325	63,002.09 Cr
	Online J2918966159 Loan Repayment.....	600.00	3136	63,002.09 Cr
	Internet Transfer Chalmers Smsf.....	495.00	1535	63,002.09 Cr
		ACCA		
	Internet Transfer Inv 00005249.....	1,925.00	1510	63,002.09 Cr
1 Dec 2020	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
2 Dec 2020	22 Waikiri Pde Kim Maguire 421520.....		0620	63,002.09 Cr
		RENT		
8 Dec 2020	Online Y8092936311 November 2020 Carried forward		250.00	63,252.09 Cr
				63,252.09 Cr

047/88/01/X/000357/S/00921/1001841

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			63,252.09 Cr
9 Dec 2020	Snchalmers T 22 Waikiri Pde 421520..... Kim Maguire	OFFICE SUPPLIES 108.99	1988	63,143.10 Cr
16 Dec 2020	22 Waikiri Pde 421520..... Kim Maguire	RENT	250.00	63,393.10 Cr
21 Dec 2020	PC06C020-5962857 395276..... Superchoice P/L	RENT	250.00	63,643.10 Cr
23 Dec 2020	22 Waikiri Pde 421520..... Kim Maguire	SIMONE SUPER CONT	0716-02 987.29	64,630.39 Cr
29 Dec 2020	Kim Maguire Kim Maguire	RENT	250.00	64,880.39 Cr
	Water	WATER USAGE	0620 16.44	
30 Dec 2020	Online X0679795223 22 Waikiri Pde 421520..... Loan Repayment Kim Maguire	600.00	3136 0620	64,296.83 Cr
31 Dec 2020	Interest.....	RENT	250.00	64,546.83 Cr
4 Jan 2021			2.71	0575 64,549.54 Cr
Monthly Transaction Summary				
	Internet Transfer NAB	Number	Unit Cost	Fee
		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
6 Jan 2021	22 Waikiri Pde 421520..... Kim Maguire		0620	64,549.54 Cr
7 Jan 2021	Internet Bpay 263706559368460..... Tax Office Payments	RENT	250.00	64,799.54 Cr
13 Jan 2021	22 Waikiri Pde 421520..... Kim Maguire	DAYG TAX 687.00	3325	64,112.54 Cr
20 Jan 2021	22 Waikiri Pde 421520..... Kim Maguire	RENT	250.00	64,362.54 Cr
27 Jan 2021	22 Waikiri Pde 421520..... Kim Maguire	RENT	0620 250.00	64,612.54 Cr
28 Jan 2021	PC270121-120902752 481471..... Superchoice P/L	RENT	0620 250.00	64,862.54 Cr
	Online C2656407088 Loan Repayment	NATHAN SUPER CONT	0716-01 5,706.56	
29 Jan 2021	Interest.....	600.00	3136	69,969.10 Cr
	PC06C025-5983402 395276..... Superchoice P/L		2.57	0575
1 Feb 2021			0716-02 987.29	70,958.96 Cr
Monthly Transaction Summary				
	Internet Transfer NAB	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
		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
3 Feb 2021	Internet Bpay 9014003035..... Water Corporation WA	240.35		70,718.61 Cr
10 Feb 2021	22 Waikiri Pde 421520..... Kim Maguire	RENT	250.00	70,968.61 Cr
	22 Waikiri Pde 421520..... Kim Maguire	RENT	0620 250.00	71,218.61 Cr

0478801/M000357/S000921/1001842



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

051/001126

THE CHALMERS SUPERANNUATION FUND
 26 SEA VIEW STREET
 BEACONSFIELD WA 6162

Account Balance Summary

Opening balance	\$71,218.61	Cr
Total credits	\$10,605.00	
Total debits	\$2,379.58	
Closing balance	\$79,444.03	Cr

Statement starts 17 February 2021
Statement ends 14 May 2021

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 Feb 2021	Brought forward			71,218.61 Cr
17 Feb 2021	22 Waikiri Pde Kim Maguire 421520.....		0620	71,468.61 Cr
23 Feb 2021	PC06C026-5999413 Superchoice P/L 395276.....		987.29	72,455.90 Cr
24 Feb 2021	22 Waikiri Pde Kim Maguire 421520.....		0620	72,705.90 Cr
26 Feb 2021	Interest.....		2.73	72,708.63 Cr
1 Mar 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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

3 Mar 2021	Online V0242775343 Loan Repayment 22 Waikiri Pde Kim Maguire 421520.....	600.00	3136	72,108.63 Cr
10 Mar 2021	22 Waikiri Pde Kim Maguire 421520.....		250.00	72,358.63 Cr
17 Mar 2021	22 Waikiri Pde Kim Maguire 421520.....		250.00	72,608.63 Cr
24 Mar 2021	22 Waikiri Pde Kim Maguire 421520.....		250.00	72,858.63 Cr
25 Mar 2021	Kim Maguire Kim Maguire Kim Maguire.....		21.92	73,108.63 Cr
26 Mar 2021	Internet Bpay Water Corporation WA 9014003035.....	249.58	1850	72,904.72 Cr
29 Mar 2021	Online C1810685360 Loan Repayment	600.00	3136	72,304.72 Cr
30 Mar 2021	PC06C021-6014340 Superchoice P/L 395276.....		987.29	73,292.01 Cr
31 Mar 2021	Interest..... 22 Waikiri Pde Kim Maguire Carried forward		3.28	73,295.29 Cr

134/888/01/M001126/S002455/1004911

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			
1 Apr 2021	421520.....	RENT	0620 250.00	73,295.29 Cr 73,545.29 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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
7 Apr 2021	22 Waikiri Pde Kim Maguire			73,545.29 Cr
	421520.....	RENT		
14 Apr 2021	22 Waikiri Pde Kim Maguire		250.00	73,795.29 Cr
	421520.....	RENT	0620	
21 Apr 2021	22 Waikiri Pde Kim Maguire		250.00	74,045.29 Cr
	421520.....	RENT	0620	
27 Apr 2021	PC06C027-6034251 Superchoice P/L		250.00	74,295.29 Cr
	395276.....	SIMONE SUPER CONT	0716-02	
28 Apr 2021	22 Waikiri Pde Kim Maguire		987.29	75,282.58 Cr
	421520.....	RENT	0620	
30 Apr 2021	Online A3045988329 Loan Repayment	600.00 3136	250.00	74,932.58 Cr
	Interest.....		3.04 0575	
	PC290421-116842670 Superchoice P/L			
	481471.....	NATHAN SUPER CONT	0716-01	
3 May 2021			4,338.41	79,274.03 Cr
	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
5 May 2021	22 Waikiri Pde Kim Maguire			79,274.03 Cr
	421520.....	RENT	0620	
* 10 May 2021	Online C8515795510 April Visa		250.00	79,524.03 Cr
	Snchalmers T.....	MAIL REDIRECTION		
12 May 2021	22 Waikiri Pde Kim Maguire		330.00 1988	79,194.03 Cr
	421520.....	RENT	0620	
			250.00	79,444.03 Cr

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

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.

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward		0716-02	79,680.11 Cr
	395276.....		987.29	80,667.40 Cr
28 Jun 2021	Online K7977958311 Loan Repayment	600.00 3136		80,067.40 Cr
30 Jun 2021	Interest.....		3.27 0515	
	22 Waikiri Pde Kim Maguire		0620	
	421520.....		250.00	80,320.67 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		34.15	
	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.			

				80,320.67 Cr
5 Jul 2021	Internet Bpay Tax Office Payments			
	263706559368460.....	653.00		
	Online M7963695337 June Visa			
	Snchalmers T.....	319.78		79,347.89 Cr
7 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	
	Internet Bpay Elders Ins			
	0401554915005.....	1,538.25		78,059.64 Cr
14 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	78,309.64 Cr
21 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	78,559.64 Cr
23 Jul 2021	Internet Transfer IV00000000385.....	1,732.50		76,827.14 Cr
27 Jul 2021	PC260721-106153900 Superchoice P/L			
	481471.....		5,765.51	82,592.65 Cr
28 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	
	Online Z5263715773 Loan Repayment.....	600.00		82,242.65 Cr
30 Jul 2021	Interest.....		3.24	82,245.89 Cr
2 Aug 2021	-----			
	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 Bpay Water Corporation WA			
	9014003035.....	40.20		
4 Aug 2021	Internet Transfer Container INV351	35.00		82,170.69 Cr
	Kim Maguire Kim Maguire		40.20	
	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	
	PC06C025-6083591 Superchoice P/L			
	395276.....		1,026.79	83,487.68 Cr
9 Aug 2021	Online A2366214579 July Visa			
	Snchalmers T.....	78.99		83,408.69 Cr
	Carried forward			83,408.69 Cr

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Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward			0620	73,295.29 Cr
	421520.....		RENT	250.00	73,545.29 Cr
1 Apr 2021	Monthly Transaction Summary	Number	Unit Cost	Fee	
	Internet Transfer NAB	2	\$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	73,545.29 Cr
7 Apr 2021	22 Waikiri Pde Kim Maguire		RENT	250.00	73,795.29 Cr
	421520.....			0620	
14 Apr 2021	22 Waikiri Pde Kim Maguire		RENT	250.00	74,045.29 Cr
	421520.....			0620	
21 Apr 2021	22 Waikiri Pde Kim Maguire		RENT	250.00	74,295.29 Cr
	421520.....			0716-02	
27 Apr 2021	PC06C027-6034251 Superchoice P/L		SIMONE SUPER RENT	987.29	75,282.58 Cr
	395276.....			0620	
28 Apr 2021	22 Waikiri Pde Kim Maguire		RENT	250.00	
	421520.....				
30 Apr 2021	Online A3045988329 Loan Repayment.....		600.00	3136	74,932.58 Cr
	Interest.....			3.04	0575
	PC290421-116842670 Superchoice P/L		NATHAN SUPER RENT	4,338.41	79,274.03 Cr
	481471.....			0716-01	
3 May 2021	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	79,274.03 Cr
5 May 2021	22 Waikiri Pde Kim Maguire		RENT	250.00	79,524.03 Cr
	421520.....			0620	
10 May 2021	Online C8515795510 April Visa		MAIL REDIRECTION	330.00	79,194.03 Cr
	Snchalmers T.....			1988	
12 May 2021	22 Waikiri Pde Kim Maguire		RENT	250.00	79,444.03 Cr
	421520.....			0620	

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 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.

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward		0716-02	79,680.11 Cr
	395276.....		987.29	80,667.40 Cr
28 Jun 2021	Online K7977958311 Loan Repayment	600.00 3136		80,067.40 Cr
30 Jun 2021	Interest.....		3.27 0515	
	22 Waikiri Pde Kim Maguire		0620	
	421520.....	RENT.	250.00	80,320.67 Cr
1 Jul 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		34.15	
	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.			

				80,320.67 Cr
5 Jul 2021	Internet Bpay Tax Office Payments			
	263706559368460.....	653.00		
	Online M7963695337 June Visa			
	Snchalmers T.....	319.78		79,347.89 Cr
7 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	
	Internet Bpay Elders Ins			
	0401554915005.....	1,538.25		78,059.64 Cr
14 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	78,309.64 Cr
21 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	78,559.64 Cr
23 Jul 2021	Internet Transfer IV00000000385	1,732.50		76,827.14 Cr
27 Jul 2021	PC260721-106153900 Superchoice P/L			
	481471.....		5,765.51	82,592.65 Cr
28 Jul 2021	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	
	Online Z5263715773 Loan Repayment.....	600.00		82,242.65 Cr
30 Jul 2021	Interest.....		3.24	82,245.89 Cr
2 Aug 2021	-----			
	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 Bpay Water Corporation WA			
	9014003035.....	40.20		
	Internet Transfer Container INV351	35.00		
4 Aug 2021	Kim Maguire Kim Maguire		40.20	82,170.69 Cr
	22 Waikiri Pde Kim Maguire			
	421520.....		250.00	
	PC06C025-6083591 Superchoice P/L			
	395276.....		1,026.79	83,487.68 Cr
9 Aug 2021	Online A2366214579 July Visa			
	Snchalmers T.....	78.99		83,408.69 Cr
	Carried forward			83,408.69 Cr

228/888/01/M/0005008/S/000069/0002138