



Police & Nurses Limited
 Level 7, 130 Stirling Street
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement Savings



052D 002073 000000

JACKSON HAUB PTY LTD ACN 093 211 333
 ATF THE JACKSON HAUB SUPER FUND
 5 RADBORN STREET
 GREENMOUNT WA 6056

Statement No. 4
 Period 01/07/18 - 31/12/18
 Statement Date 31/12/2018

Account No. 01959686 Hi Saver Account

BSB 806-015 Member 420227 Share 1

Credit Interest Paid \$134.59

TFN Status TFN Quoted

Tax Withheld YTD NIL

Opening Balance	Total Debits	Total Credits	Closing Balance
\$24,473.45	\$28,540.41	\$24,512.59	\$20,445.63

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jul 18	Opening Balance			24,473.45
02 Jul 18	Direct Credit KALLAM LAMBLEY - 53 Markham way	0700 Rent 175.00		24,648.45
07 Jul 18	Internet Transfer Transfer to 01907908	L080 2,000.00		22,648.45
09 Jul 18	Direct Credit KALLAM LAMBLEY - 53 Markham way	0700 Rent 175.00		22,823.45
13 Jul 18	Direct Credit JAMES FITZPATRIC - Bill	1 300.00		23,123.45
16 Jul 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004380830 #3258121672	1994 215.32	See notes	22,908.13
18 Jul 18	Payment from STOKELL O Osko Payment From STOKELL O Ref#50576052	0700 175.00		23,083.13
19 Jul 18	Payment from STOKELL O Osko Payment From STOKELL O Ref#50579835	1 150.00		23,233.13
20 Jul 18	Direct Credit JAMES FITZPATRIC - Bill	1 175.00		23,408.13
26 Jul 18	Direct Credit STOKELL O - RENT	1 150.00		23,558.13
30 Jul 18	Direct Credit JAMES FITZPATRIC - Rent	1 200.00		23,758.13
31 Jul 18	Interest Credit	0575 24.94		23,783.07



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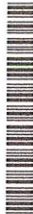
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Date	Description	Debits (\$)	Credits (\$)	Balance
02 Aug 18	Direct Credit STOKELL O - RENT	0700	150.00	23,933.07
07 Aug 18	Direct Credit JAMES FITZPATRIC - Rent	1	300.00	24,233.07
09 Aug 18	Direct Credit STOKELL O - RENT	1	150.00	24,383.07
10 Aug 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3258175950	1994 323.86		24,059.21
15 Aug 18	Deposit - Cash	0700	1,960.00	26,019.21
15 Aug 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	26,169.21
15 Aug 18	Payment to 306-089 2754320 Alice New Transfer To Alice Newland Account 2754320 BWA - Perth Ref#50705946	1080 5,000.00		21,169.21
15 Aug 18	Internet Transfer Transfer from SAV 01907908 NET#595337765 50705946 repay	wrong Alice 1080 5,000.00		26,169.21
16 Aug 18	Direct Credit STOKELL O - RENT	0525 0700	150.00	26,319.21
16 Aug 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3258188753	1994 152.26		26,166.95
19 Aug 18	Internet Transfer Transfer to 01907908	1080 2,500.00		23,666.95
23 Aug 18	Direct Credit JAMES FITZPATRIC - Rent	0700	150.00	23,816.95
23 Aug 18	Direct Credit STOKELL O - RENT	1	150.00	23,966.95
23 Aug 18	Internet BPay Internet Banking BPay to SHIRE OF MUNDARING Ref#254058 #3258203266	1995 1,924.15		22,042.80
28 Aug 18	Direct Credit JAMES FITZPATRIC - bills	0700	150.00	22,192.80
30 Aug 18	Direct Credit STOKELL O - RENT	1	150.00	22,342.80
31 Aug 18	Internet BPay Internet Banking BPay to CITY OF SWAN Ref#1010909 #3258220641	1995 1,671.76		20,671.04
31 Aug 18	Interest Credit	0525	25.12	20,696.16
06 Sep 18	Direct Credit STOKELL O - RENT	0700	150.00	20,846.16
07 Sep 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	20,996.16
13 Sep 18	Direct Credit STOKELL O - RENT	1	150.00	21,146.16
20 Sep 18	Direct Credit STOKELL O - RENT	1	150.00	21,296.16
27 Sep 18	Direct Credit STOKELL O - RENT	1	150.00	21,446.16
28 Sep 18	Direct Credit JAMES FITZPATRIC - Rent	1	450.00	21,896.16
30 Sep 18	Interest Credit	0525	21.73	21,917.89
03 Oct 18	Internet Transfer Transfer to 01907908	1080 4,000.00		17,917.89
03 Oct 18	Deposit - Cash	Alice of 0700	1,960.00	19,877.89
04 Oct 18	Direct Credit STOKELL O - RENT	1	150.00	20,027.89
05 Oct 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	20,177.89
10 Oct 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3258296919	1994 199.36		19,978.53
11 Oct 18	Direct Credit JAMES FITZPATRIC - Rent	0700	150.00	20,128.53
11 Oct 18	Direct Credit STOKELL O - RENT	1	150.00	20,278.53
18 Oct 18	Direct Credit STOKELL O - RENT	1	150.00	20,428.53
19 Oct 18	Direct Credit JAMES FITZPATRIC - Bill	1	150.00	20,578.53
25 Oct 18	Direct Credit STOKELL O - RENT	1	150.00	20,728.53
26 Oct 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	20,878.53
31 Oct 18	Interest Credit	0575	21.79	20,900.32
01 Nov 18	Direct Credit STOKELL O - RENT	0700	150.00	21,050.32
01 Nov 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	21,200.32
02 Nov 18	Payment from STOKELL O Transfer From STOKELL O Ref#51143358	1	150.00	21,350.32
07 Nov 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3258355450	1994 152.34		21,197.98
08 Nov 18	Direct Credit JAMES FITZPATRIC - Rent	0700	150.00	21,347.98

PNS001N06 / 002073 / 0010020

Date	Description	Debits (\$)	Credits (\$)	Balance
08 Nov 18	Direct Credit STOKELL O - RENT	0700	150.00	21,497.98
13 Nov 18	Payment to 306-089 2754320 Alice Newland Account 2754320 BWA - Perth Ref#51205958	4080 5,000.00		16,497.98
	<i>Withdrawn from Wrong A/c repaid 11/11</i>			
14 Nov 18	Internet Transfer Transfer to 01907908	4080 5,000.00		11,497.98
14 Nov 18	Internet Transfer Transfer from SAV 01907908 NET#605861467 rev A Newland pmen	4080 * See Above	5,000.00	16,497.98
15 Nov 18	Direct Credit STOKELL O - RENT	0700	150.00	16,647.98
19 Nov 18	Deposit - Cash	1	1,960.00	18,607.98
22 Nov 18	Direct Credit STOKELL O - RENT	1	150.00	18,757.98
23 Nov 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	18,907.98
29 Nov 18	Direct Credit STOKELL O - RENT	1	150.00	19,057.98
30 Nov 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	19,207.98
30 Nov 18	Interest Credit		19.95	19,227.93
06 Dec 18	Direct Credit STOKELL O - RENT	0700	150.00	19,377.93
07 Dec 18	Direct Credit JAMES FITZPATRIC - water	1994	28.00	19,405.93
07 Dec 18	Direct Credit JAMES FITZPATRIC - Rent	0700	150.00	19,555.93
13 Dec 18	Direct Credit STOKELL O - RENT	1	150.00	19,705.93
13 Dec 18	Direct Credit RENTAL ACCOMMODA - BOND REF 13832/16	2050	520.00	20,225.93
	<i>Change of Tenant</i>			
16 Dec 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3258431501	1994 249.82		19,976.11
16 Dec 18	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3258431507	1994 151.54		19,824.57
17 Dec 18	Direct Credit JAMES FITZPATRIC - Rent	0700	150.00	19,974.57
24 Dec 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	20,124.57
28 Dec 18	Direct Credit STOKELL O - RENT	1	150.00	20,274.57
31 Dec 18	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	20,424.57
31 Dec 18	Interest Credit	0525	21.06	20,445.63
31 Dec 18	Closing Balance			20,445.63



PNS001N06 / 002073 / 0010021

Members are requested to check all statement entries and immediately report any apparent error or possible unauthorised transaction. P&N Bank is a member of an ASIC approved dispute resolution system. For further details on dispute resolution processes or additional product information including fees, charges, terms and conditions, please contact us on 13 25 77. Police & Nurses Limited ABN 69 087 651 876 AFSL/Australian Credit Licence 240701



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 Level 7, 130 Stirling Street
 Perth WA 6000
 PO Box 8609, Perth BC
 Western Australia 6849
 13 25 77 pnbank.com.au

Statement Savings



052D 002079 100000

JACKSON HAUB PTY LTD ACN 093 211 333
 ATF THE JACKSON HAUB SUPER FUND
 5 RADBORN STREET
 GREENMOUNT WA 6056

Statement No. 5
 Period 01/01/19 - 30/06/19
 Statement Date 30/06/2019

Account No. 01959686 Hi Saver Account

BSB 806-015 Member 420227 Share 1

Credit Interest Paid \$172.92

TFN Status TFN Quoted

Tax Withheld YTD NIL

Opening Balance

\$20,445.63

Total Debits

\$27,648.56

Total Credits

\$63,574.42

Closing Balance

\$56,371.49

Date	Description	Debits (\$)	Credits (\$)	Balance
01 Jan 19	Opening Balance			20,445.63
03 Jan 19	Direct Credit STOKELL O - RENT		150.00	20,595.63
04 Jan 19	Direct Credit JAMES FITZPATRIC - Rent		150.00	20,745.63
05 Jan 19	Internet Transfer Transfer to 01907908	1,500.00		19,245.63
05 Jan 19	Payment to 633-000 117321562 Atlas P Osko Payment To Atlas Pest Control Account 117321562 BBL - Bend Ref#51525876	172.50		19,073.13
10 Jan 19	Direct Credit STOKELL O - RENT		150.00	19,223.13
14 Jan 19	Direct Credit JAMES FITZPATRIC - Rent		150.00	19,373.13
16 Jan 19	Internet Transfer Transfer to 01907908	1,350.00		18,023.13
16 Jan 19	Internet Transfer Transfer to 01904241 land tax	421.35		17,601.78
17 Jan 19	Direct Credit STOKELL O - RENT		150.00	17,751.78
21 Jan 19	Direct Credit JAMES FITZPATRIC - Rent		150.00	17,901.78
22 Jan 19	Direct Credit JAMES FITZPATRIC - water bill		70.00	17,971.78
22 Jan 19	Payment from STOKELL O Transfer From STOKELL O Ref#51626625		720.00	18,691.78

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PNS182N05 / 002079 / 0005363

Date	Description	Debits (\$)	Credits (\$)	Balance
24 Jan 19	Direct Credit JAMES FITZPATRIC - bond	2050	720.00	19,411.78
24 Jan 19	Direct Credit STOKELL O - RENT	0700	150.00	19,561.78
26 Jan 19	Internet BPay Internet Banking BPay to QBE Insurance Ref#10171677508 #3258510527	1987 918.81		18,642.97
29 Jan 19	Direct Credit JAMES FITZPATRIC - Rent	0700	150.00	18,792.97
31 Jan 19	Direct Credit STOKELL O - RENT	1	150.00	18,942.97
31 Jan 19	Interest Credit	0525	20.16	18,963.13
02 Feb 19	Internet Transfer Transfer to 01907908	4080 01 2,500.00		16,463.13
04 Feb 19	Direct Credit JAMES FITZPATRIC - Bill	0700	150.00	16,613.13
05 Feb 19	Deposit - Cash	1 rent	1,950.00	18,563.13
07 Feb 19	Direct Credit STOKELL O - RENT	1	150.00	18,713.13
08 Feb 19	Direct Credit JAMES FITZPATRIC - Bill	1	150.00	18,863.13
10 Feb 19	Internet Ext Transfer Transfer to - WBC - Canning Vale 298154 Evap Doctor 000606	1996 145.00		18,718.13
11 Feb 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3258539693	1994 317.82		18,400.31
11 Feb 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3258539700	1 151.33		18,248.98
13 Feb 19	Internet Transfer Transfer to 01907908	4080 01 3,000.00		15,248.98
14 Feb 19	Direct Credit STOKELL O - RENT	0700	150.00	15,398.98
18 Feb 19	Direct Credit JAMES FITZPATRIC - Rent	1	150.00	15,548.98
22 Feb 19	Internet Transfer Transfer to 01907908	4080 01 500.00		15,048.98
23 Feb 19	Internet Transfer Transfer to 01907908	1 1,100.00		13,948.98
28 Feb 19	Interest Credit	0525	15.59	13,964.57
05 Mar 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3258583926	1994 32.62		13,931.95
14 Mar 19	Internet BPay Internet Banking BPay to QBE Insurance Ref#10172342100 #3258603940	1987 743.36		13,188.59
15 Mar 19	Payment to 086-835 133666543 O Stoke Osko Payment To O Stokell Account 133666543 NAB - Broome Ref#51968897	2000 313.00		12,875.59
15 Mar 19	Payment to 066-115 10546698 James Fi Osko Payment To James Fitzpatrick Account 10546698 CBA - Midlan Ref#51968945	2050 59.00		12,816.59
18 Mar 19	Direct Credit MR JASON ALFRED \$16 rent Alic St + Water		1,976.00	14,792.59
31 Mar 19	Interest Credit	Water 0525	15.07	14,807.66
08 Apr 19	Internet Transfer Transfer to 01907908	4080 01 5,000.00		9,807.66
15 Apr 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3258668339	1994 225.49		9,582.17
15 Apr 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3258668346	1 159.47		9,422.70
17 Apr 19	Internet Transfer Transfer to 01907908 accountant025637	1510 1,375.00		8,047.70
28 Apr 19	Payment to 015-056 387392386 A W Boy Osko Payment To A W Boys Account 387392386 ANZ - Merged Ref#202272011	1535 440.00		7,607.70
29 Apr 19	Internet BPay Internet Banking BPay to TAX OFFICE PAYMENTS Ref#737080858000198777 #3308693861	1900 259.00		7,348.70
30 Apr 19	Interest Credit	0525	10.34	7,359.04
04 May 19	Transfer Deposit Transfer from 242072116		51,609.13	58,968.17

2006 - \$50000
0525 - \$1609.13

PNS182ND5 / 002079 / 0005354

Date	Description	Debits (\$)	Credits (\$)	Balance
20 May 19	Deposit - Cash		1,960.00	60,928.17
31 May 19	Interest Credit		58.10	60,986.27
05 Jun 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004579428 #3308767020	212.43		60,773.84
14 Jun 19	CR Rate Change: 1.2500% To 1.0000%			
19 Jun 19	Internet BPay Internet Banking BPay to WATER CORPORATION WA Ref#9004301258 #3308794540	168.38		60,605.46
20 Jun 19	Internet Transfer Transfer to 01907908	584.00		60,021.46
20 Jun 19	Internet Transfer Transfer to 01907908	6,000.00		54,021.46
26 Jun 19	Deposit - Cash		1,960.00	55,981.46
26 Jun 19	Deposit - Cheque		16.37	55,997.83
27 Jun 19	Direct Credit JESSE BOOTH - 53 Markham way		320.00	56,317.83
30 Jun 19	Interest Credit		53.66	56,371.49
30 Jun 19	Closing Balance			56,371.49

Since 1 July 2018 Interest Earned \$307.51 General Withholding Tax NIL



PNS182N05 / 002079 / 0005355

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