



045/003269



THE TRUSTEES
PERRY SUPERANNUATION FUND
10 SHORT STREET
WAYVILLE SA 5034

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance (\$29,090.60 Cr), Total credits (\$7,185.14), Total debits (\$6,905.45), and Closing balance (\$29,370.29 Cr).

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 8638 1989

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from 1 Jul 2021 to 10 Sep 2021, including interest payments and internet transfers.

273/48/01/M003269/S004958/0009915

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,454.93 Cr
	000117.....	1,394.10		29,060.83 Cr
13 Sep 2021	PC06C028-6092394 Superchoice P/L			
	395276.....		913.24	
	Internet Transfer 00007974.....	605.00		29,369.07 Cr
30 Sep 2021	Interest.....		1.22	29,370.29 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.

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Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

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273/48/01/M003269/5004958/1009516



045/003642



THE TRUSTEES
PERRY SUPERANNUATION FUND
10 SHORT STREET
WAYVILLE SA 5034

Account Balance Summary

Opening balance	\$29,370.29	Cr
Total credits	\$17,385.16	
Total debits	\$10,498.92	
Closing balance	\$36,256.53	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			29,370.29 Cr
4 Oct 2021	Internet Transfer 10021524.....	104.00		
	Internet Transfer 10021437.....	104.00		29,162.29 Cr
14 Oct 2021	PC06C029-6103857 Superchoice P/L 395276.....		913.24	30,075.53 Cr
25 Oct 2021	QUICKSPR3071132773 Quicksuper 361578.....		5,136.99	35,212.52 Cr
27 Oct 2021	QUICKSPR3072734542 Quicksuper 361578.....		2,505.86	37,718.38 Cr
29 Oct 2021	Interest.....		1.21	37,719.59 Cr
1 Nov 2021	PC06C008-6109704 Superchoice P/L 395276.....		3,496.42	41,216.01 Cr
4 Nov 2021	Internet Bpay Tax Office Payments 551008269850793321.....	878.95		
	Internet Transfer Perry Smsf Audit.....	330.00		40,007.06 Cr
15 Nov 2021	PC06C029-6115014 Superchoice P/L 395276.....		913.24	40,920.30 Cr
30 Nov 2021	Interest.....		1.76	40,922.06 Cr
1 Dec 2021	Internet Transfer Invoice 1124	1,424.50		
	Internet Transfer 00008276.....	1,880.00		
	Internet Transfer 00008278.....	2,068.00		
	Internet Transfer 00008277	2,068.00		33,481.56 Cr
10 Dec 2021	4588280 3G Zurich Life 000117.....	1,641.47		31,840.09 Cr
13 Dec 2021	PC06C029-6122232 Superchoice P/L 395276.....		913.24	32,753.33 Cr
15 Dec 2021	QUICKSPR3105843504 Quicksuper 361578.....		1,750.86	
	QUICKSPR3105843505 Quicksuper 361578.....		1,750.86	36,255.05 Cr
31 Dec 2021	Interest.....		1.48	36,256.53 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

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045/003276



THE TRUSTEES
PERRY SUPERANNUATION FUND
10 SHORT STREET
WAYVILLE SA 5034

Account Balance Summary

Opening balance	\$36,256.53	Cr
Total credits	\$11,993.55	
Total debits	\$4,995.47	
Closing balance	\$43,254.61	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			36,256.53 Cr
10 Jan 2022	Internet Transfer 10021970.....	104.00		
	Internet Transfer 10021883.....	104.00		36,048.53 Cr
13 Jan 2022	PC06C026-6127273 Superchoice P/L 395276.....		1,369.86	37,418.39 Cr
21 Jan 2022	QUICKSPR3128738830 Quicksuper 361578.....		1,750.86	39,169.25 Cr
31 Jan 2022	Interest.....		1.59	39,170.84 Cr
1 Feb 2022	PC06C008-6134639 Superchoice P/L 395276.....		3,620.18	42,791.02 Cr
15 Feb 2022	PC06C027-6138562 Superchoice P/L 395276.....		878.66	43,669.68 Cr
28 Feb 2022	Interest.....		1.65	43,671.33 Cr
2 Mar 2022	QUICKSPR3156095296 Quicksuper 361578.....		1,750.86	45,422.19 Cr
10 Mar 2022	4588280 3G Zurich Life 000117.....	1,641.47		43,780.72 Cr
15 Mar 2022	PC06C025-6143820 Superchoice P/L 395276.....		867.14	44,647.86 Cr
30 Mar 2022	Internet Bpay Tax Office Payments 001803317594718760.....	979.00		
	Internet Bpay Tax Office Payments 001803317594718760.....	1,959.00		41,709.86 Cr
31 Mar 2022	Interest.....		1.89	
	QUICKSPR3176266203 Quicksuper 361578.....		1,750.86	
	Internet Transfer 10022327.....	104.00		
	Internet Transfer 10022414.....	104.00		43,254.61 Cr

090/48/01/N003276/S005092/1010183



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

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045/003663



THE TRUSTEES
PERRY SUPERANNUATION FUND
10 SHORT STREET
WAYVILLE SA 5034

Account Balance Summary

Opening balance	\$43,254.61	Cr
Total credits	\$18,839.06	
Total debits	\$46,972.31	
Closing balance	\$15,121.36	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

MYRTLE (SA) PTY LTD
ATF PERRY SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 79-529-1381

Lending Investment & Insurance Enquiries

Banker Julie O'Dea
Telephone number (08) 6119 9593

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			43,254.61 Cr
6 Apr 2022	Lh Perry & Sons Pt Lh Perry & Sons 476316.....		6,134.62	49,389.23 Cr
14 Apr 2022	PC080422-106526499 Superchoice P/L 481471.....		867.14	50,256.37 Cr
28 Apr 2022	Internet Transfer A40985	41,495.84		8,760.53 Cr
29 Apr 2022	Interest		1.87	
	PC260422-184337498 Superchoice P/L 481471.....		2,802.72	11,565.12 Cr
12 May 2022	PC060522-125778742 Superchoice P/L 481471.....		867.14	12,432.26 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			12,432.26 Cr
16 May 2022	Online P7158991374 Tree Removal Fbay Perry Super	2,800.00		9,632.26 Cr
30 May 2022	QUICKSPR3217188214 Quicksuper 361578.....		1,750.86	11,383.12 Cr
31 May 2022	Interest.....		0.47	11,383.59 Cr
2 Jun 2022	QUICKSPR3220110472 Quicksuper 361578.....		1,750.86	13,134.45 Cr
6 Jun 2022	Internet Bpay Asic 2291199987846.....	56.00		13,078.45 Cr
10 Jun 2022	4588280 3G Zurich Life 000117.....	1,641.47		11,436.98 Cr
14 Jun 2022	PC070622-108809566 Superchoice P/L 481471.....		867.14	12,304.12 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			12,304.12 Cr
21 Jun 2022	Internet Bpay Tax Office Payments 001803317594718760.....	979.00		11,325.12 Cr
22 Jun 2022	QUICKSPR3234420351 Quicksuper 361578.....		1,750.86	13,075.98 Cr
30 Jun 2022	Interest.....		0.51	
	Lh Perry & Sons Pt BankSA SA Operat 603502.....		2,044.87	15,121.36 Cr

181/48/01/N/0003663/S006027/101205-4

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

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