

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			35,338.83 Cr
	361578.....		254.58 0716-02	
	Internet Transfer Loan Repayment	600.00 3136		34,993.41 Cr
31 Dec 2018	Interest.....		29.56 0575	35,022.97 Cr
2 Jan 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$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

	Miss Ellen Louise Pa Na		250.00 0620	35,272.97 Cr
8 Jan 2019	Miss Ellen Louise Pa water		26.00 "	35,298.97 Cr
11 Jan 2019	PC070119-126408455 Superchoice P/L			
	481471.....		1,283.32 0716-01	36,582.29 Cr
14 Jan 2019	Miss Ellen Louise Pa Na		250.00 0620	
	Ash rent Ashlee A Cremasc			
	141000.....		250.00 "	
	QUICKSPR2344109709 Quicksuper			
	361578.....		254.58 0716-02	
	Internet Transfer GO006340	467.50 1865		36,869.37 Cr
16 Jan 2019	Internet Transfer Inv 1609	198.00 "		36,671.37 Cr
18 Jan 2019	PC140119-126729466 Superchoice P/L			
	481471.....		1,283.32 0716-01	37,954.69 Cr
21 Jan 2019	Ash rent Ashlee A Cremasc			
	141000.....		250.00 0620	38,204.69 Cr
29 Jan 2019	QUICKSPR2354248619 Quicksuper			
	361578.....		254.57 0716-02	
	Internet Transfer Loan Repayment	600.00		37,859.26 Cr
30 Jan 2019	Miss Ellen Louise Pa Na		250.00 0620	
	Internet Bpay Water Corporation WA			
	9014003035.....	249.60 1850		37,859.66 Cr
31 Jan 2019	Interest.....		31.22 0575	
	Ash rent water Ashlee A Cremasc			
	141000.....		269.60 0620	38,160.48 Cr
1 Feb 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-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

	QUICKSPR2365458132 Quicksuper			38,160.48 Cr
13 Feb 2019	361578.....		254.57 0716-02	38,415.05 Cr
14 Feb 2019	Ash rent Ashlee A Cremasc			
	141000.....		250.00 0620	38,665.05 Cr

046/88/01/AM002278/5004875/1009750



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

051/000397

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

Account Balance Summary

Opening balance	\$38,665.05	Cr
Total credits	\$11,761.13	
Total debits	\$2,686.30	
Closing balance	\$47,739.88	Cr

Statement starts 16 February 2019
Statement ends 16 May 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
16 Feb 2019	Brought forward			38,665.05 Cr
18 Feb 2019	Miss Ellen Louise Pa Na			38,925.05 Cr
21 Feb 2019	PC180219-128814639 Superchoice P/L 481471		260.00 0620	41,094.00 Cr
25 Feb 2019	QUICKSPR2374215709 Quicksuper 361578		2,168.95 0716-01	41,348.58 Cr
28 Feb 2019	Interest Miss Ellen Louise Pa Na		254.58 -02	41,348.58 Cr
	Ash rent Ashlee A Cremasc 141000		29.98 0575	
	Internet Transfer Loan Repayment	250.00 0620		
1 Mar 2019	Internet Transfer Loan Repayment	600.00 3136	250.00 "	41,278.56 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
11 Mar 2019	QUICKSPR2384808276 Quicksuper 361578			41,278.56 Cr
14 Mar 2019	Miss Ellen Louise Pa Na Ash rent Ashlee A Cremasc 141000		254.57 0716-02	41,533.13 Cr
22 Mar 2019	QUICKSPR2394122240 Quicksuper 361578		250.00 "	42,033.13 Cr
	PC190319-129978405 Superchoice P/L 481471		254.57 0716-02	
27 Mar 2019	Miss Ellen Louise Pa el rent		675.85 -01	42,963.55 Cr
28 Mar 2019	Ash rent Ashlee A Cremasc 141000		250.00 0620	43,213.55 Cr
29 Mar 2019	Internet Transfer Loan Repayment	250.00 0620		
1 Apr 2019	Interest	600.00 3136	33.31 0575	42,863.55 Cr
	Carried forward			42,896.86 Cr

136/88/01/M000397/S001059/1002117