



Date Created: Sep 02, 2023 5:19:41 PM

Account Balance Summary

Opening Balance	\$56,114.82 CR ✓
Total Credits	\$9,056.73
Total Debits	\$5,740.46
Closing Balance	\$59,431.09 CR

Transaction Listing starts **01 July 2022**
 Transaction Listing ends **17 August 2022**

Account Details

Account Type	Transaction Account
BSB Number	086-886
Account Number	94-247-3231

Transaction Listing

Transaction Details

56 114-82-

Date	Particulars	Debits	Credits	Balance
06 Jul 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP		\$280.00	\$56,394.82 CR
13 Jul 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP	8620	\$280.00	\$56,674.82 CR
20 Jul 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP		\$280.00	\$56,954.82 CR
22 Jul 22	PC180722-162347698 SUPERCHOICE P/L THE TRUSTEE FOR		\$6,038.89	\$62,993.71 CR
26 Jul 22	INTERNET TRANSFER TRANSFER OF LAND	\$847.66		\$62,146.05 CR
26 Jul 22	INTERNET TRANSFER LAND TRANSFER ASS	\$928.00		\$61,218.05 CR
26 Jul 22	INTERNET BPAY TAX OFFICE PAYMENTS 263706559368460	3326 \$2,050.00		\$59,168.05 CR
27 Jul 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP		0620 \$280.00	\$59,448.05 CR
29 Jul 22	INTEREST		1850 0575 \$13.62	\$59,461.67 CR
01 Aug 22	INTERNET BPAY WATER CORPORATION WA9014003035	\$280.17		\$59,218.68 CR
01 Aug 22	INTERNET BPAY ELDERS INS 0401554915005	1755 \$1,634.63		\$57,584.05 CR
01 Aug 22	KIM MAGUIRE WATER UNIT 1/22 KIM MAGUIRE	0620	\$37.18	\$59,498.85 CR
03 Aug 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP	0620	\$280.00	\$57,864.05 CR
05 Aug 22	QUICKSPR3268786970 QUICKSUPER CHALMERS SUPERAN	0116-01	\$1,007.04	\$58,871.09 CR
10 Aug 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP	1620	\$280.00	\$59,151.09 CR
17 Aug 22	22 WAIKIRI PDE KIM MAGUIRE THE CHALMERS SUP		\$280.00	\$59,431.09 CR

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Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.



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

051/000350

THE CHALMERS SUPERANNUATION FUND
 26 SEA VIEW STREET
 BEACONSFIELD WA 6162

Account Balance Summary

Opening balance	\$59,151.09	Cr
Total credits	\$33,664.00	
Total debits	\$18,009.74	
Closing balance	\$74,805.35	Cr

Statement starts 17 August 2022
Statement ends 16 November 2022

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 Aug 2022	Brought forward			59,151.09 Cr
17 Aug 2022	22 Waikiri Pde Kim Maguire 421520.....		RENT 280.00 0620	59,431.09 Cr ✓
24 Aug 2022	QUICKSPR3282399662 Quicksuper 361578.....		SIMONE SUPER 1,007.04 0716-01	60,438.13 Cr
25 Aug 2022	Internet Transfer Refund Rent	3 DAY REFUND 120.00		60,318.13 Cr
31 Aug 2022	Interest.....		INTEREST 29.47 0575	60,347.60 Cr
1 Sep 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	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
				60,347.60 Cr
5 Sep 2022	Internet Transfer Gas Container Hire	UTILITY 35.00	1655	
	Internet Transfer Inv 0827	REPAIRS 656.07	1865	59,656.53 Cr
15 Sep 2022	Online P2017534360 Aug Visa Snchalmers T.....	VISA PMT 1,918.60	1865	57,737.93 Cr
19 Sep 2022	Internet Bpay Shire of Northampton 1000039557.....	RATES 1,356.48	1850	
	Internet Transfer Pest Control	MAINT 150.00	1865	56,231.45 Cr
30 Sep 2022	Interest.....		INT 26.34	
	Internet Transfer Replace Locks	MAINT 280.00	1865	55,977.79 Cr
3 Oct 2022	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	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
	Carried forward			55,977.79 Cr

320188/01/051000350/S000834/0011667

The first part of the document discusses the importance of maintaining accurate records and the role of the auditor in this regard. It highlights the need for transparency and accountability in financial reporting, particularly in the context of public sector organizations. The text emphasizes that the auditor's primary duty is to provide an independent and objective assessment of the financial statements, ensuring that they are true and fair in all material aspects.

Furthermore, it addresses the challenges faced by auditors in the current economic environment, such as the increasing complexity of transactions and the rapid changes in technology. It suggests that auditors should stay updated with the latest developments and adopt a risk-based approach to their audits. This involves identifying areas of high risk and focusing more resources on those areas, while reducing the level of detail in lower-risk areas.

The document also touches upon the ethical responsibilities of auditors, stressing the importance of integrity, objectivity, and confidentiality. It notes that auditors must be free from any conflicts of interest and should not be influenced by external pressures. The text concludes by stating that a strong and effective audit function is essential for the overall health and stability of the financial system, and it calls for continued support and cooperation from all stakeholders.

In addition, the document discusses the role of the auditor in promoting good governance and the importance of the audit committee in overseeing the audit process. It highlights the need for the audit committee to be independent and effective, and to have the necessary resources and expertise to carry out its duties. The text also mentions the importance of communication between the auditor and the audit committee, and the need for the auditor to provide clear and concise reports that are easy to understand.

Overall, the document provides a comprehensive overview of the audit function and its role in the financial system. It emphasizes the need for a strong and effective audit function, and calls for continued support and cooperation from all stakeholders. The text is written in a clear and concise manner, and is intended to provide a general overview of the audit function for those who are interested in this area.



NAB Cash Manager

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

051/000253



THE CHALMERS SUPERANNUATION FUND
26 SEA VIEW ST
BEACONSFIELD WA 6162

Account Balance Summary

Opening balance	\$74,805.35	Cr
Total credits	\$9,969.57	
Total debits	\$7,361.05	
Closing balance	\$77,413.87	Cr

Statement starts 17 November 2022
Statement ends 16 February 2023

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 2022	Brought forward			74,805.35 Cr
17 Nov 2022	Internet Transfer Inv 0795.....	SEWA TM DOOR - MAINT 900.00	1865	
	Online F2694140118 Inv MC4696			
	Simone Chalmers.....	MIDWEST LOCK - MAINT 35.00	1865	73,870.35 Cr
21 Nov 2022	Internet Transfer Audit Fee.....	AUDIT FEE 550.00	1535	
	Internet Transfer Inv 00006325.....	AUDIT FEE 2,046.00	1510	
	02779988/00001 Asteron Life			
	367806.....	SIMONE LIFE INS 1,394.69	7160-02	69,879.66 Cr
25 Nov 2022	QUICKSPR3354351371 Quicksuper			
	361578.....	SIMONE SUPER INT 1,058.14	0716-02	70,937.80 Cr
30 Nov 2022	Interest.....		33.36	0575 70,971.16 Cr
1 Dec 2022				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	3	\$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
				70,971.16 Cr
5 Dec 2022	Internet Bpay Synergy			
	5275597119.....	POWER 122.73	1655	
	Internet Bpay Water Corporation WA			
	9014003035.....	WATER 244.79	1850	70,603.64 Cr ✓
23 Dec 2022	QUICKSPR3374795684 Quicksuper			
	361578.....	SIMONE SUPER INT 1,058.14	0716-02	71,661.78 Cr
30 Dec 2022	Interest.....		32.05	0575 71,693.83 Cr
3 Jan 2023				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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
	Carried forward			71,693.83 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			71,693.83 Cr
	Fee Charged		\$0.00	
11 Jan 2023	Online H3195007639 Dec Visa Sncalmers T.....			71,693.83 Cr
24 Jan 2023	QUICKSPR3394814573 Quicksuper 361578.....	NAB VISA 81.97 1865		71,611.86 Cr
30 Jan 2023	PC230123-199274300 Superchoice P/L 481471.....	SIMONE SUPER	1,058.14	72,670.00 Cr
31 Jan 2023	Interest.....	NATH SUPER	6,510.78 -01	79,180.78 Cr
1 Feb 2023		INT.....	34.75 0575	79,215.53 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

	Internet Bpay Synergy 5275597119.....	POWER.....	128.91 1655	
	Internet Bpay Water Corporation WA 9014003035.....	WATER.....	236.96 1850	
	Internet Bpay Asic 2296038978922.....	COMPANY REG	290.00 1685	
	Internet Bpay Tax Office Payments 263706559368460.....	PAYG.....	1,330.00 3325	
3 Feb 2023	PC020223-101196971 Superchoice P/L 481471.....	SIMONE SUPER	184.21	77,229.66 Cr
				77,413.87 Cr

NAB CLASS ACTION

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.

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			82,204.21 Cr
	361578.....	SIMONE SUPER 1,058.14	01602	
	PC180423-160745148 Superchoice P/L			
	481471.....	NATHAN SUPER 5,797.23	-01	89,059.58 Cr
28 Apr 2023	Interest.....	INT 35.11	0575	89,094.69 Cr
1 May 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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

				89,094.69 Cr
8 May 2023	Internet Bpay Tax Office Payments			
	263706559368460.....	PAYC 1,176.00	3325	87,918.69 Cr
15 May 2023	Internet Transfer Chalmers.....	STRATA 365.00	1798	87,553.69 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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