



**NAB Cash Manager**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

052/000373



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

Opening balance	\$7,473.52 Cr
Total credits	\$4,163.11
Total debits	\$195.00
<b>Closing balance</b>	<b>\$11,441.63 Cr</b>

**Statement starts 9 July 2022**  
**Statement ends 10 August 2022**

**Outlet Details**

Claremont  
Units 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9466 5200

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Jul 2022	Brought forward			7,473.52 Cr
21 Jul 2022	A073/99998348 ANZ Replacement 397204.....		4,160.88	11,634.40 Cr
28 Jul 2022	Internet Bpay Tax Office Payments 368523828055960.....	195.00		11,439.40 Cr
29 Jul 2022	Interest.....		2.23	11,441.63 Cr
1 Aug 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				11,441.63 Cr

**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**

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222/88/01/N000373/S000894/1001787



**NAB Cash Manager**

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052/000446



THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

Opening balance	\$11,441.63	Cr
Total credits	\$25,745.53	
Total debits	\$9,605.40	
<b>Closing balance</b>	<b>\$27,581.76</b>	<b>Cr</b>

**Statement starts 11 August 2022**  
**Statement ends 10 October 2022**

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9466 5200

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
11 Aug 2022	Brought forward			11,441.63 Cr
12 Aug 2022	Internet Bpay 2022 ANZ Paitreo 161919900032577173.....	7,295.40		4,146.23 Cr
18 Aug 2022	001280386289 WBC Payment 250556.....		820.45	4,966.68 Cr
26 Aug 2022	Internet Transfer Netscher Sf ..... <i>Acc FRS</i>	2,310.00		2,656.68 Cr
31 Aug 2022	Interest.....		3.59	2,660.27 Cr
1 Sep 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
				2,660.27 Cr
2 Sep 2022	Online T1609782013 Input NSF Fy 22/23 Roof Coat.....		15,000.00	17,660.27 Cr
9 Sep 2022	ATO001100016641890 ATO 012721.....		3,521.21	21,181.48 Cr
23 Sep 2022	Mobile/ Phone Cheque Deposit ..... <i>Div</i>		89.32	21,270.80 Cr
29 Sep 2022	SEP22/00857871 Medibank Div 458106.....		180.31	21,451.11 Cr
30 Sep 2022	SEP22/99999647 Jbh Replacement 396297.....		2,299.07	
	Interest.....		8.66	23,758.84 Cr
3 Oct 2022	Mobile/ Phone Cheque Deposit ..... <i>Div</i>		3,564.92	27,323.76 Cr
10 Oct 2022	FIN22/99999563 Col Replacement 458106.....		258.00	27,581.76 Cr

283/88/01/2/000446/5000886/0001771

Date	Transaction Details	Debit	Credit	Balance*
21 Oct 2022	FIN22/99998250 WES REPLACEMENT G K F & J G NETS Dividend <i>D.V</i>		+\$130.00	+\$30,359.12*
19 Oct 2022	RAU22/99999486 S32 REPLACEMENT G K F & J G NETS Interest Paid <i>D.V</i>		+\$124.90	+\$30,229.12*
19 Oct 2022	INT22/99996719 WDS REPLACEMENT G K F & J G NETS Dividend <i>D.V</i>		+\$2,522.46	+\$30,104.22*
10 Oct 2022	FIN22/99999563 COL REPLACEMENT NETSCHER SUP... Dividend <i>D.V</i>		<del>+\$258.00</del>	+\$27,581.76*
03 Oct 2022	MOBILE CHEQUE DEP Deposit <i>D.V</i>		<del>+\$3,564.92</del>	+\$27,323.76*
30 Sep 2022	INTEREST Interest Paid		<del>+\$8.66</del>	+\$23,758.84*
30 Sep 2022	SEP22/99999647 JBH REPLACEMENT G K F & J G NETS Dividend <i>D.V</i>		<del>+\$2,299.07</del>	+\$23,750.18*
29 Sep 2022	SEP22/00857871 MEDIBANK DIV NETSCHER SUPER FU Dividend		<del>+\$180.31</del>	+\$21,451.11*
23 Sep 2022	MOBILE CHEQUE DEP Deposit <i>D.V</i>		<del>+\$89.32</del>	+\$21,270.80*
09 Sep 2022	ATO001100016641890 ATO NETSCHER SUPERAN Inter Bank Credit		<del>+\$3,521.21</del>	+\$21,181.48*



# Transaction history

Account: 0086164541389119  
086-164 541389119

Date from: 2022-09-05 Date to: 2023-01-03

Search details:

Transaction type: All transactions

Amount from: Amount to:

Date	Transaction Details	Debit	Credit	Balance*
30 Dec 2022	ONLINE N5191564869 Input NSF FY 22/23 ROOF COAT Transfer Credit		+\$10,000.00	+\$21,414.34*
30 Dec 2022	INTEREST PAID Interest Paid		+\$3.87	+\$11,414.34*
20 Dec 2022	001286586089 WBC DIVIDEND Dividend		+\$860.80	+\$11,410.47*
15 Dec 2022	A074/00805770 ANZ DIVIDEND G K F & J G NETS Dividend		+\$4,562.10	+\$10,549.67*
30 Nov 2022	INTEREST Interest Paid		+\$2.70	+\$5,987.57*
31 Oct 2022	INTEREST Interest Paid		+\$10.95	+\$5,984.87*
28 Oct 2022	001285359914 WOW PAYMENT NETSCHER SUPER F Inter Bank Credit <i>Div</i>		+\$614.80	+\$5,973.92*
25 Oct 2022	INTERNET TRANSFER NT:CE14165274 Transfer Debit	-\$25,000.00		+\$5,359.12*



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052/001198

THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

Opening balance	\$2,414.34	Cr
Total credits	\$9,515.63	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$11,929.97</b>	<b>Cr</b>

**Statement starts 11 January 2023**  
**Statement ends 6 April 2023**

**Outlet Details**

Claremont  
Crops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9466 5200

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**For Your Information**

*Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
11 Jan 2023	Brought forward			2,414.34 Cr
31 Jan 2023	Interest.....		2.88	2,417.22 Cr
1 Feb 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
17 Feb 2023	Mobile/ Phone Cheque Deposit.....		277.05	2,694.27 Cr
28 Feb 2023	Interest.....		1.06	2,695.33 Cr
10 Mar 2023	MAR23/00838154 Jbh Dividend 396297.....		2,992.43	5,687.76 Cr
22 Mar 2023	MAR23/00857147 Medibank Div 458106.....		155.61	5,843.37 Cr
27 Mar 2023	Mobile/ Phone Cheque Deposit.....		165.88	6,009.25 Cr
28 Mar 2023	INT23/01174275 Wesfarmers Ltd 362548.....		114.40	6,123.65 Cr
	Carried forward			6,123.65 Cr



**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,123.65 Cr
30 Mar 2023	INT23/01191716 Coles Group Ltd			
	458106.....		309.60	
	AI387/00595327 BHP Group Div			
	458106.....		1,905.00	8,338.25 Cr
31 Mar 2023	Interest.....		2.27	8,340.52 Cr
5 Apr 2023	FIN22/01131794 Woodside			
	458106.....		3,397.49	11,738.01 Cr
6 Apr 2023	AI013/01048853 SOUTH32 Dividend			
	458106.....		191.96	11,929.97 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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052/000336

THE NETSCHER SUPERANNUATION FUND  
1-3 DEAN STREET  
MOUNT HELENA WA 6082

**Account Balance Summary**

Opening balance	\$11,929.97	Cr
Total credits	\$8,985.51	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$20,915.48</b>	<b>Cr</b>

**Statement starts 7 April 2023**  
**Statement ends 10 July 2023**

**Outlet Details**

Claremont  
Shops 3 & 4, 8 St Quentin Ave  
Claremont WA 6010

**Account Details**

GUY NETSCHER AND HELENA NETSCHER  
ATF THE NETSCHER SUPER  
BSB number 086-164  
Account number 54-138-9119

**Lending Investment & Insurance Enquiries**

Banker Midland Pers 6288 C  
Telephone number (08) 9466 5200

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
7 Apr 2023	Brought forward			11,929.97 Cr
13 Apr 2023	001294404995 WOW Div 516612.....		533.60	12,463.57 Cr
28 Apr 2023	Interest.....		4.88	12,468.45 Cr
31 May 2023	Interest.....		6.20	12,474.65 Cr
27 Jun 2023	001296490865 WBC Dividend 250556.....		941.50	13,416.15 Cr
30 Jun 2023	Interest..... Online C0510792190 Input NSF Fy 22/23		5.68	
	Roof Coat.....		2,500.00	15,921.83 Cr
3 Jul 2023	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2022/23 Tax Return			
	Credit Interest Paid - 2022/23 Financial Year	54.97		
	Resident Withholding Tax - 2022/23 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			
	A075/00799868 ANZ Dividend 397204.....		4,993.65	20,915.48 Cr

191/818567027 / E-336 S-798 I-1595