



NAB Cash Manager

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



BRENDA AND TRACY SMSF
31 STANGER STREET
YARRAVILLE VIC 3013

A 3-343

Account Balance Summary

Opening balance	\$22,864.98	Cr
Total credits	\$6,596.73	
Total debits	\$8,619.09	
Closing balance	\$20,842.62	Cr

Statement starts 30 June 2018
Statement ends 28 September 2018

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483
ATF BRENDA AND TRACY SUPERANNUATION
BSB number 083-343
Account number 24-524-8151

Lending Investment & Insurance Enquiries

Banker Health Connect VIC Tas 3236 G
Telephone number (03) 1370 7037

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jun 2018	Brought forward			22,864.98 Cr
2 Jul 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return			
	Credit Interest Paid - 2017/18 Financial Year		236.21	
	Resident Withholding Tax - 2017/18 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Internet Transfer Fn Lifeinspremium			
	Bus Op.....		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op.....		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op.....		175.00	
	QUICKSPR2207746503 Quicksuper			
	361578.....		50.00	23,196.98 Cr
6 Jul 2018	Transfer High Stre Harcourtspreston			
	141000.....		1,137.12	24,334.10 Cr
12 Jul 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	24,509.10 Cr
	Carried forward			24,509.10 Cr

271/34/04/042437/5069478/PL38955

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			24,509.10 Cr
16 Jul 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	
	QUICKSPR2217010590 Quicksuper			
	361578.....		50.00	24,841.10 Cr
26 Jul 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	25,016.10 Cr
30 Jul 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	
	QUICKSPR2226595141 Quicksuper			
	361578.....		50.00	25,348.10 Cr
31 Jul 2018	Interest		21.35	
	Interest Charged From A/C 93-669-3211	1,111.46		24,257.99 Cr
9 Aug 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	24,432.99 Cr
13 Aug 2018	QUICKSPR2236684333 Quicksuper			
	361578.....		50.00	24,482.99 Cr
16 Aug 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	24,764.99 Cr
17 Aug 2018	Transfer High Stre Harcourtspreston			
	141000.....		1,252.12	
	Internet Bpay Terri Scheer			
	706989118.....	310.00		25,707.11 Cr
23 Aug 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	25,882.11 Cr
28 Aug 2018	QUICKSPR2247030555 Quicksuper			
	361578.....		50.00	25,932.11 Cr
30 Aug 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	26,214.11 Cr
31 Aug 2018	Interest		21.26	
	Interest Charged From A/C 93-669-3211	1,076.73		25,158.64 Cr
3 Sep 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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

				25,158.64 Cr
6 Sep 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	25,333.64 Cr
10 Sep 2018	QUICKSPR2256046451 Quicksuper			
	361578.....		50.00	25,383.64 Cr
11 Sep 2018	Internet Bpay Yarra Valley Water			
	76424427050.....	334.83		
	Internet Bpay Deft Payments			
	23181387431056000153	736.54		24,312.27 Cr
	Carried forward			24,312.27 Cr

27/1/24/04/M042.437/5069478/L138956

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483 ATF BRENDA AND TRACY SUPERANNUATION	BSB Number 083-343	Account Number 24-524-8151
--	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			24,312.27 Cr
12 Sep 2018	Internet Bpay Tax Office Payments 960975826000189177	777.00		
	Internet Transfer Smsf Tax Services.....	3,300.00		20,235.27 Cr
17 Sep 2018	Internet Transfer Fn Lifeinspremium Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda Bus Op.....		175.00	20,517.27 Cr
18 Sep 2018	Transfer High Stre Harcourtpreston 141000.....		1,055.32	21,572.59 Cr
20 Sep 2018	Internet Transfer Extra Smsf Tracy Tracy Op		175.00	21,747.59 Cr
24 Sep 2018	QUICKSPR2266124578 Quicksuper 361578.....		50.00	21,797.59 Cr
28 Sep 2018	Interest		17.56	
	Interest Charged From A/C 93-669-3211.....	972.53		20,842.62 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

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.

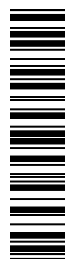
For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

271/34/04/M042.437/S069479/L38957



NAB Cash Manager

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



BRENDA AND TRACY SMSF
31 STANGER STREET
YARRAVILLE VIC 3013

A 3-343

Account Balance Summary

Opening balance	\$20,842.62	Cr
Total credits	\$7,119.81	
Total debits	\$4,161.61	
Closing balance	\$23,800.82	Cr

Statement starts 29 September 2018
Statement ends 31 December 2018

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483
ATF BRENDA AND TRACY SUPERANNUATION
BSB number 083-343
Account number 24-524-8151

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Sep 2018	Brought forward			20,842.62 Cr
1 Oct 2018	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	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

	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	21,124.62 Cr
4 Oct 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	21,299.62 Cr
8 Oct 2018	QUICKSPR2275952298 Quicksuper			
	361578		50.00	21,349.62 Cr
16 Oct 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	
	Transfer High Stre Harcourtspreston			
	141000		1,252.12	22,883.74 Cr
18 Oct 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	23,058.74 Cr
22 Oct 2018	QUICKSPR2286137753 Quicksuper			
	361578		50.00	23,108.74 Cr
30 Oct 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Carried forward			23,150.74 Cr

365/34/03/M055991/S0901.51/LL80301

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			23,150.74 Cr
	Internet Transfer Smsf Brenda regular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	23,390.74 Cr
31 Oct 2018	Interest		19.95	
	Interest Charged From A/C 93-669-3211	1,146.19		22,264.50 Cr
1 Nov 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	22,439.50 Cr
5 Nov 2018	QUICKSPR2296445127 Quicksuper			
	361578		50.00	22,489.50 Cr
12 Nov 2018	Transfer High Stre Harcourtspreston			
	141000		1,057.12	23,546.62 Cr
15 Nov 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	23,721.62 Cr
16 Nov 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	24,003.62 Cr
19 Nov 2018	QUICKSPR2306451705 Quicksuper			
	361578		50.00	24,053.62 Cr
29 Nov 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	24,228.62 Cr
30 Nov 2018	Interest		19.19	
	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Brenda regular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	
	Interest Charged From A/C 93-669-3211	1,041.99		23,487.82 Cr
3 Dec 2018	QUICKSPR2316616805 Quicksuper			
	361578		50.00	23,537.82 Cr
11 Dec 2018	Internet Bpay Deft Payments			
	23181387431056000153	736.54		22,801.28 Cr
12 Dec 2018	Internet Bpay Yarra Valley Water			
	76424427050	160.16		22,641.12 Cr
13 Dec 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	22,816.12 Cr
14 Dec 2018	Transfer High Stre Pssj Investments			
	141000		1,252.12	24,068.24 Cr
17 Dec 2018	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	
	QUICKSPR2326790018 Quicksuper			
	361578		50.00	24,400.24 Cr
27 Dec 2018	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	24,575.24 Cr
31 Dec 2018	Interest		20.31	
	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Brenda regular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	
	Interest Charged From A/C 93-669-3211	1,076.73		23,800.82 Cr

365/24/05/M055991/S0901.51/ДЛ80302

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483
 ATF BRENDA AND TRACY SUPERANNUATION

BSB Number Account Number
 083-343 24-524-8151



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.

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.

365/34/05/M055991/S090152/L180303



NAB Cash Manager

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



A 3-343
BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$23,800.82	Cr
Total credits	\$6,333.89	
Total debits	\$4,014.01	
Closing balance	\$26,120.70	Cr

Statement starts 1 January 2019
Statement ends 29 March 2019

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483
ATF BRENDA AND TRACY SUPERANNUATION
BSB number 083-343
Account number 24-524-8151

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2019	Brought forward			23,800.82 Cr
2 Jan 2019	-----			
	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

	QUICKSPR2336342413 Quicksuper			
	361578.....		50.00	23,850.82 Cr
10 Jan 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	24,025.82 Cr
14 Jan 2019	QUICKSPR2344109632 Quicksuper			
	361578.....		50.00	
	Transfer High Stre Obrienrealestate			
	141000.....		1,153.12	25,228.94 Cr
16 Jan 2019	Internet Transfer Fn Lifeinspremium			
	Bus Op.....		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op.....		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op.....		175.00	25,510.94 Cr
24 Jan 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	25,685.94 Cr
29 Jan 2019	QUICKSPR2354248489 Quicksuper			
	361578.....		50.00	25,735.94 Cr
30 Jan 2019	Internet Transfer Fn Lifeinspremium			
	Bus Op.....		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op.....		65.00	
	Carried forward			25,842.94 Cr

0688/34/04/0050106/S079941/1L59881

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			25,842.94 Cr
	Internet Transfer Extra Smsf Brenda			
31 Jan 2019	Bus Op.....		175.00	26,017.94 Cr
	Interest		21.07	
7 Feb 2019	Interest Charged From A/C 93-669-3211	1,076.73		24,962.28 Cr
	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	25,137.28 Cr
11 Feb 2019	QUICKSPR2363631741 Quicksuper			
	361578.....		50.00	25,187.28 Cr
15 Feb 2019	Transfer High Stre Obrienrealestate			
	141000.....		1,057.12	26,244.40 Cr
18 Feb 2019	Internet Transfer Fn Lifeinspremium			
	Bus Op.....		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op.....		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op.....		175.00	26,526.40 Cr
21 Feb 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	26,701.40 Cr
25 Feb 2019	QUICKSPR2374215632 Quicksuper			
	361578.....		50.00	26,751.40 Cr
28 Feb 2019	Interest		19.76	
	Internet Transfer Fn Lifeinspremium			
	Bus Op.....		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op.....		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op.....		175.00	
	Interest Charged From A/C 93-669-3211	972.53		26,080.63 Cr
4 Mar 2019	Internet Bpay Deft Payments			
	23181387431056000153	957.49		25,123.14 Cr
7 Mar 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	25,298.14 Cr
11 Mar 2019	QUICKSPR2384808191 Quicksuper			
	361578.....		50.00	25,348.14 Cr
18 Mar 2019	Internet Transfer Fn Lifeinspremium			
	Bus Op.....		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op.....		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op.....		175.00	
	Transfer High Stre Obrienrealestate			
	141000.....		1,252.12	26,882.26 Cr
21 Mar 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op.....		175.00	27,057.26 Cr
25 Mar 2019	QUICKSPR2395561312 Quicksuper			
	361578.....		50.00	27,107.26 Cr
29 Mar 2019	Interest		20.70	
	Interest Charged From A/C 93-669-3211	1,007.26		26,120.70 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

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.



NAB Cash Manager

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



A 3-343
BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$26,120.70	Cr
Total credits	\$62,536.86	
Total debits	\$51,738.31	
Closing balance	\$36,919.25	Cr

Statement starts 30 March 2019
Statement ends 28 June 2019

Outlet Details

Eastland
Shop MM05 Ground Floor, Eastland Shopping Centre
171-175 Maroondah Highway, Ringwood VIC 3134

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483
ATF BRENDA AND TRACY SUPERANNUATION
BSB number 083-343
Account number 24-524-8151

Lending Investment & Insurance Enquiries

Banker NAB Health Connect VIC Tas 3236 G
Telephone number 13 70 37

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Mar 2019	Brought forward			26,120.70 Cr
1 Apr 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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

	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Brendaregular			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	26,402.70 Cr
4 Apr 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	26,577.70 Cr
8 Apr 2019	QUICKSPR2405914050 Quicksuper			
	361578		50.00	26,627.70 Cr
10 Apr 2019	Transfer High Stre Obrienrealestate			
	141000		1,252.12	
	Internet Bpay Yarra Valley Water			
	76424427050	154.17		27,725.65 Cr
16 Apr 2019	Internet Transfer Fn Lifeinspremium			
	Bus Op		42.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Extra Smsf Brenda			
	Bus Op		175.00	28,007.65 Cr
18 Apr 2019	Internet Transfer Extra Smsf Tracy			
	Tracy Op		175.00	28,182.65 Cr
	Carried forward			28,182.65 Cr

17/9/34/05/M069127/S102992/D05983

Transaction Details (continued)

Date	Particulars		Debits	Credits	Balance
	Brought forward				28,182.65 Cr
24 Apr 2019	QUICKSPR2417026055 Quicksuper				
	361578.....			50.00	28,232.65 Cr
30 Apr 2019	Interest			24.05	
	Internet Transfer Fn Lifeinspremium				
	Bus Op			59.00	
	Internet Transfer Smsf Brendaregular				
	Bus Op			65.00	
	Internet Transfer Extra Smsf Brenda				
	Bus Op			175.00	
1 May 2019	Interest Charged From A/C 93-669-3211	1,111.46			27,444.24 Cr

	Monthly Transaction Summary	Number	Unit Cost	Fee	
	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	
	-----				27,444.24 Cr
2 May 2019	Internet Transfer Extra Smsf Tracy				
	Tracy Op			175.00	27,619.24 Cr
6 May 2019	QUICKSPR2425596789 Quicksuper				
	361578.....			50.00	27,669.24 Cr
14 May 2019	Transfer High Stre Obrienrealestate				
	141000.....			1,057.12	28,726.36 Cr
16 May 2019	Internet Transfer Fn Lifeinspremium				
	Bus Op			59.00	
	Internet Transfer Smsf Regularbrenda				
	Bus Op			65.00	
	Internet Transfer Extra Smsf Tracy				
	Tracy Op			175.00	
	Internet Transfer Extra Smsf Brenda				
	Bus Op			175.00	29,200.36 Cr
20 May 2019	QUICKSPR2435974713 Quicksuper				
	361578.....			50.00	29,250.36 Cr
22 May 2019	1005216563/1VHQ5 Onepath Life Ltd				
	219313.....		1,515.21		27,735.15 Cr
27 May 2019	Internet Bpay Deft Payments				
	23181387431056000153		791.78		26,943.37 Cr
30 May 2019	Internet Transfer Fn Lifeinspremium				
	Bus Op			59.00	
	Internet Transfer Smsf Brendaregular				
	Bus Op			65.00	
	Internet Transfer Extra Smsf Brenda				
	Bus Op			175.00	
	Internet Transfer Extra Smsf Tracy				
	Tracy Op			175.00	27,417.37 Cr
31 May 2019	Interest			23.74	
	Interest Charged From A/C 93-669-3211	1,076.73			26,364.38 Cr
3 Jun 2019	-----				
	Monthly Transaction Summary	Number	Unit Cost	Fee	
	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	

	QUICKSPR2446109653 Quicksuper				
	361578.....			50.00	26,414.38 Cr
10 Jun 2019	Internet Bpay Yarra Valley Water				
	76424427050		158.43		26,255.95 Cr
13 Jun 2019	Internet Transfer Smsf Expensestracy				
	Carried forward				26,255.95 Cr

179/34/05/M069127/S102992/ID205984

NAB Cash Manager

Account Details

BRENDA AND TRACY SUPERANNUATION P/L ACN 605368483 ATF BRENDA AND TRACY SUPERANNUATION	BSB Number 083-343	Account Number 24-524-8151
--	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			26,255.95 Cr
	Jones T.....		175.00	26,430.95 Cr
17 Jun 2019	Internet Transfer Fn Lifeinspremium			
	Bus Op		59.00	
	Internet Transfer Smsf Regularbrenda			
	Bus Op		65.00	
	Internet Transfer Smsf Expensesbren			
	Bmd Trust.....		240.00	
	QUICKSPR2456002739 Quicksuper			
	361578.....		50.00	
	Transfer High Stre Obrienrealestate			
	141000.....		1,187.12	28,032.07 Cr
21 Jun 2019	Internet Transfer Smsf Save to Smsf			
	Smsf Save		25,800.00	
	Internet Bpay Host Plus			
	350018306546373.....	30,000.00		23,832.07 Cr
24 Jun 2019	Internet Bpay Asic			
	2296053684835.....	53.00		
	Internet Bpay Asic			
	2296053680270.....	263.00		
	Blue Sky Accounting X4943867687			
	Smsf Tax Services.....	242.00		
	Blue Sky Accounting D5490343887			
	Smsf Tax Services	242.00		23,032.07 Cr
25 Jun 2019	Internet Bpay Asic			
	2296053684835.....	79.00		
	Internet Bpay Asic			
	2296053680270.....	79.00		22,874.07 Cr
27 Jun 2019	Internet Transfer Brenda Tax Super			
	Dolieslager	15,000.00		37,874.07 Cr
28 Jun 2019	Interest		17.71	
	Internet Transfer Smsf from Bmd			
	Bmd Trust.....		15,000.00	
	Interest Charged From A/C 93-669-3211.....	972.53		
	Internet Transfer Smsfranfrerror			
	Brenda.....	15,000.00		36,919.25 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.

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.

