



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	\$36,919.25	Cr
Total credits	\$5,666.51	
Total debits	\$3,401.01	
Closing balance	\$39,184.75	Cr

Statement starts 29 June 2019
Statement ends 30 September 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
29 Jun 2019	Brought forward			36,919.25 Cr
1 Jul 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Internet Bpay	6	\$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 2018/19 Tax Return			
	Credit Interest Paid - 2018/19 Financial Year		246.65	
	Resident Withholding Tax - 2018/19 Financial Year		0.00	
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				36,919.25 Cr
10 Jul 2019	Transfer High Stre Obrienrealestate 141000.....		777.22	37,696.47 Cr
11 Jul 2019	Internet Transfer Bmdlifains			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T.....		300.00	38,120.47 Cr
25 Jul 2019	Internet Transfer Bmdlifains			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Carried forward			38,244.47 Cr

273/34/04/045166/S074873/PL49745

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38,244.47 Cr
	Jones T.....		300.00	38,544.47 Cr
30 Jul 2019	Internet Transfer Inv 215.....	181.55		38,362.92 Cr
31 Jul 2019	Interest.....		22.44	
	Interest Charged From A/C 93-669-3211.....	1,146.19		37,239.17 Cr
1 Aug 2019	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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

				37,239.17 Cr
8 Aug 2019	Internet Transfer Bmdlfeins			
	Bus Op.....		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op.....		65.00	
	Internet Transfer Smsfprptyextracy			
	Jones T.....		300.00	37,663.17 Cr
12 Aug 2019	Transfer High Stre Obrienrealestate 141000.....		1,252.12	38,915.29 Cr
22 Aug 2019	Internet Transfer Bmdlfeins			
	Bus Op.....		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op.....		65.00	
	Internet Transfer Smsfprptyextracy			
	Jones T.....		300.00	39,339.29 Cr
30 Aug 2019	Interest.....		15.78	
	Interest Charged From A/C 93-669-3211.....	1,041.99		38,313.08 Cr
5 Sep 2019	Internet Transfer Bmdlfeins			
	Bus Op.....		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op.....		65.00	
	Internet Transfer Smsfprptyextracy			
	Jones T.....		300.00	38,737.08 Cr
13 Sep 2019	Transfer High Stre Obrienrealestate 141000.....		1,038.32	39,775.40 Cr
19 Sep 2019	Internet Transfer Bmdlfeins			
	Bus Op.....		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op.....		65.00	
	Internet Transfer Smsfprptyextracy			
	Jones T.....		300.00	40,199.40 Cr
24 Sep 2019	Internet Bpay Yarra Valley Water 76424427050.....	239.50		
	Internet Bpay Deft Payments 23181387431056000153.....	791.78		39,168.12 Cr
30 Sep 2019	Interest.....		16.63	39,184.75 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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A 3-343
BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

Account Balance Summary

Opening balance	\$39,184.75	Cr
Total credits	\$5,796.74	
Total debits	\$11,808.80	
Closing balance	\$33,172.69	Cr

Statement starts 1 October 2019
Statement ends 31 December 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

For Your Information

*"I'd like security as unique as me."
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Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2019	Brought forward			39,184.75 Cr
1 Oct 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
	-----			39,184.75 Cr
3 Oct 2019	Internet Transfer Bmdlifains			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	39,508.75 Cr
14 Oct 2019	Transfer High Stre Obrienrealestate			
	141000		1,252.12	
	Loan Instalment To A/C 936693211			
	244344	2,108.29		38,652.58 Cr
17 Oct 2019	Internet Transfer Bmdlifains			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	38,976.58 Cr
	Carried forward			38,976.58 Cr

365/34/03/M062761/S097164/191327

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38,976.58 Cr
28 Oct 2019	Internet Transfer NH191305MT	900.00		
	Obrien Real Estate M3122589649			
	Dolieslagerjones	3,500.00		34,576.58 Cr
31 Oct 2019	Interest		11.19	
	Internet Transfer Bmdlifeins			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	34,911.77 Cr
1 Nov 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
	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

				34,911.77 Cr
14 Nov 2019	Internet Transfer Bmdlifeins			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	
	Loan Instalment To A/C 936693211			
	244344	2,108.29		33,127.48 Cr
18 Nov 2019	Transfer High Stre Obrienrealestate			
	141000		999.12	34,126.60 Cr
28 Nov 2019	Internet Transfer Bmdlifeins			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	34,450.60 Cr
29 Nov 2019	Interest		6.83	34,457.43 Cr
6 Dec 2019	Internet Bpay Yarra Valley Water			
	76424427050	160.48		34,296.95 Cr
11 Dec 2019	Internet Bpay Deft Payments			
	23181387431056000153	791.78		
	Madison Branson Lawy K9202159051			
	NH191305MT	131.67		33,373.50 Cr
12 Dec 2019	Internet Transfer Bmdlifeins			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	33,697.50 Cr
16 Dec 2019	Transfer High Stre Obrienrealestate			
	141000		1,252.12	
	Loan Instalment To A/C 936693211			
	244344	2,108.29		32,841.33 Cr
27 Dec 2019	Internet Transfer Bmdlifeins			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T		200.00	33,165.33 Cr
31 Dec 2019	Interest		7.36	33,172.69 Cr

305/24/05/M062761/S097164/L191328

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.

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365/34/05/M062/61/S097165/191329



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

Account Balance Summary

Opening balance	\$33,172.69	Cr
Total credits	\$43,494.70	
Total debits	\$4,940.58	
Closing balance	\$71,726.81	Cr

Statement starts 1 January 2020
Statement ends 31 March 2020

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

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			33,172.69 Cr
2 Jan 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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
	-----			33,172.69 Cr
9 Jan 2020	Internet Transfer Bmdlifains			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Bus Op		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T.....		200.00	33,496.69 Cr
14 Jan 2020	Transfer High Stre Obrienrealestate			
	141000.....		1,252.12	
	Loan Instalment To A/C 936693211			
	244344.....	2,108.29		32,640.52 Cr
23 Jan 2020	Internet Transfer Bmdlifains			
	Bus Op		59.00	
	Internet Transfer Smsfprptyexpbrenda			
	Carried forward			32,699.52 Cr

091/3410/4/003/2889/S053307/106613

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			32,699.52 Cr
	Bus Op.....		65.00	
	Internet Transfer Smsfprptyexptracy			
	Jones T.....		200.00	32,964.52 Cr
31 Jan 2020	Interest.....		7.01	32,971.53 Cr
6 Feb 2020	Internet Transfer Bmdlifeins			
	Bus Op.....		59.00	33,030.53 Cr
14 Feb 2020	Loan Instalment To A/C 936693211			
	244344.....	2,108.29		30,922.24 Cr
19 Feb 2020	Capital Maintenanc F1154988088			
	Inv 1785.....	187.00		
	Capital Maintenanc A1258998088			
	Inv 1926.....	187.00		30,548.24 Cr
20 Feb 2020	Internet Transfer Bmdlifeins			
	Bus Op.....		59.00	30,607.24 Cr
21 Feb 2020	Transfer For Fees and Charges From			
	Settlement Proceeds.....		350.00	
	Obrienrealestate 304at20 Bedford St.....		27,900.00	
	304 20 Bedford Madison Branson			
	456888.....		13,016.78	
	Prepare Discharge Fee.....	350.00		71,524.02 Cr
24 Feb 2020	Internet Transfer Tx2SMSFTrans			
	Brenda.....		68.08	71,592.10 Cr
28 Feb 2020	Interest.....		8.07	71,600.17 Cr
2 Mar 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	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

				71,600.17 Cr
5 Mar 2020	Internet Transfer Bmdlifeins			
	Bus Op.....		59.00	71,659.17 Cr
19 Mar 2020	Online D7213266264 Bmdlifeins			
	Bus Op.....		59.00	71,718.17 Cr
31 Mar 2020	Interest.....		8.64	71,726.81 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

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BRENDA AND TRACY SMSF
2
3 CARMEN STREET
NEWPORT VIC 3015

A 3-343

Account Balance Summary

Opening balance	\$71,726.81	Cr
Total credits	\$443.36	
Total debits	\$10,544.52	
Closing balance	\$61,625.65	Cr

Statement starts 1 April 2020
Statement ends 30 June 2020

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 Apr 2020	Brought forward			71,726.81 Cr
2 Apr 2020	Online K6554264504 Bmdlifains			
	Bus Op.....		59.00	71,785.81 Cr
16 Apr 2020	Online A3937447923 Bmdlifains			
	Bus Op.....		59.00	71,844.81 Cr
30 Apr 2020	Interest.....		2.95	
	Online T9060635429 Bmdlifains			
	Bus Op.....		59.00	71,906.76 Cr
14 May 2020	Online G6353775961 Bmdlifains			
	Bus Op.....		59.00	71,965.76 Cr
18 May 2020	Online G4187248245 COVID-19 1			
	Brenda.....	10,000.00		61,965.76 Cr
22 May 2020	1005216563/1f2ke Onepath Life Ltd			
	219313.....	151.26		61,814.50 Cr
28 May 2020	Online P1360966085 Bmdlifains			
	Bus Op.....		59.00	61,873.50 Cr
29 May 2020	Interest.....		2.70	61,876.20 Cr
1 Jun 2020				
	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
				61,876.20 Cr
11 Jun 2020	Online C8073467051 Bmdlifains			
	Bmd Trust.....		70.00	61,946.20 Cr
17 Jun 2020	Blue Sky Accounting M1937725270			
	Inv 9118.....	242.00		61,704.20 Cr
23 Jun 2020	1005216563/1frUI Onepath Life Ltd			
	219313.....	151.26		61,552.94 Cr
	Carried forward			61,552.94 Cr

182/34/05/10/47/692/S072926/145851

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			61,552.94 Cr
25 Jun 2020	Online F7373908212 Bmdlifeins			
	Bmd Trust.....		70.00	61,622.94 Cr
30 Jun 2020	Interest.....		2.71	61,625.65 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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182/34/05/M04/692/S072926/L45852