



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

051/000508

THE CHALMERS SUPERANNUATION FUND  
 26 SEA VIEW STREET  
 BEACONSFIELD WA 6162

**Account Balance Summary**

Opening balance	\$79,444.03	Cr
Total credits	\$12,066.96	
Total debits	\$7,852.30	
<b>Closing balance</b>	<b>\$83,658.69</b>	<b>Cr</b>

**Statement starts 15 May 2021**  
**Statement ends 16 August 2021**

**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
				79,444.03 Cr
15 May 2021	Brought forward			
19 May 2021	22 Waikiri Pde Kim Maguire		0620 250.00	79,694.03 Cr
20 May 2021	Internet Bpay Inserve Australia	500.00		79,194.03 Cr
24 May 2021	Internet Bpay Tax Office Payments	653.00		78,541.03 Cr
25 May 2021	PC06C025-6048944 Superchoice P/L		0716-02 987.29	79,528.32 Cr
26 May 2021	22 Waikiri Pde Kim Maguire		0620 250.00	79,778.32 Cr
28 May 2021	Online D7201487631 Loan Repayment	600.00		79,178.32 Cr
31 May 2021	Interest		3.37	79,181.69 Cr
1 Jun 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			\$0.00
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			\$0.00
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			
2 Jun 2021	22 Waikiri Pde Kim Maguire		0620 250.00	79,181.69 Cr
8 Jun 2021	Online L3115635117 May Visa	136.58		79,431.69 Cr
9 Jun 2021	22 Waikiri Pde Kim Maguire		RENT 250.00	79,295.11 Cr
16 Jun 2021	22 Waikiri Pde Kim Maguire		RENT 250.00	79,545.11 Cr
23 Jun 2021	Internet Transfer Inv 27495	365.00		79,430.11 Cr
	22 Waikiri Pde Kim Maguire		RENT 250.00	79,680.11 Cr
	PC06C021-6062435 Superchoice P/L			
	Carried forward			

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