



**NAB Business Everyday Account**  
 For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

053/003795



THE METCALF SUPERANNUATION FUND  
 PO BOX 107  
 DOWERIN WA 6461

**Account Balance Summary**

Opening balance	\$88,720.85	Cr
Total credits	\$7,916.15	
Total debits	\$30.00	
<b>Closing balance</b>	<b>\$96,607.00</b>	<b>Cr</b>

Statement starts 1 July 2022  
 Statement ends 30 September 2022

**Outlet Details**

Northam  
 Level 1, 141 Fitzgerald St  
 Northam WA 6401

**Account Details**

THE METCALF SUPERANNUATION FUND  
 BUSINESS EVERYDAY AC  
 BSB number 086-877  
 Account number 45-563-0789

**Lending Investment & Insurance Enquiries**

Banker Ra WA Central and North 3A 6338 2  
 Telephone number 13 81 34

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																				
1 Jul 2022	Brought forward		918	88,720.85 Cr																				
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			88,720.85 Cr																				
18 Jul 2022	JUL22/00830741 Vas Payment 358020.....																							
28 Jul 2022	ATO008000016761348 <u>ATO</u> 012721.....	Vanguard	2,980.15	91,701.00 Cr																				
			736.00	92,437.00 Cr																				
29 Jul 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	<b>Total Fees Charged</b>			<b>\$10.00</b>
TRANSACTION SUMMARY	QUANTITY	U/COST	FEE																					
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<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	Account Fees .....	10.00		92,427.00 Cr																				
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			92,427.00 Cr																				
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	Account Fees .....	10.00		92,417.00 Cr																				
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			92,417.00 Cr																				
28 Sep 2022	FIN22/01141054 Coles Group Ltd 458106.....		Coles 4,200.00	96,617.00 Cr																				
30 Sep 2022	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	<b>Total Fees Charged</b>			<b>\$10.00</b>
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<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	Account Fees .....	10.00		96,607.00 Cr																				

273/88/03/N003795/S006346/012691



**NAB Business Everyday Account**

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053/006723



THE METCALF SUPERANNUATION FUND  
PO BOX 107  
DOWERIN WA 6461

**Account Balance Summary**

Opening balance	\$96,607.00	Cr
Total credits	\$17,441.56	
Total debits	\$5,030.00	
<b>Closing balance</b>	<b>\$109,018.56</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

**Outlet Details**

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

**Lending Investment & Insurance Enquiries**

Banker Ra WA Central and North 3A 6338 2  
Telephone number 13 81 34

**Account Details**

THE METCALF SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 45-563-0789

**For Your Information**

*Changes to your Terms and Conditions*  
As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at [nab.com.au/businessc](http://nab.com.au/businessc).  
Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			96,607.00 Cr
6 Oct 2022	FIN22/01090830 Wesfarmers Ltd 362548.....		<i>Wes.</i> 14,000.00	110,607.00 Cr
14 Oct 2022	Please Note From Today Your Dr Interest Rate Is 8.970%			110,607.00 Cr
18 Oct 2022	OCT22/00831347 Vas Payment 358020.....		<i>Vanguard</i> 2,001.80	112,608.80 Cr
19 Oct 2022	ATO001100016855418 <u>ATO</u> 012721.....		1,439.76	114,048.56 Cr
31 Oct 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Less Free Eligible Trans.(max 30)</b>		<b>\$0.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees .....	10.00		114,038.56 Cr
11 Nov 2022	Please Note From Today Your Dr Interest Rate Is 9.220%			114,038.56 Cr
30 Nov 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	Carried forward			114,038.56 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			114,038.56 Cr
	<b>Less Free Eligible Trans.(max 30)</b>	<b>\$0.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
	Account Fees .....	10.00		114,028.56 Cr
12 Dec 2022	Online K2734170220 xmas extra			
	Metcalf Supe..... <i>to C.T.A.P.A.</i>	5,000.00		109,028.56 Cr
16 Dec 2022	Please Note From Today Your Dr Interest Rate Is	9.470%		109,028.56 Cr
30 Dec 2022	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees .....	10.00		109,018.56 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.

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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**NAB Business Everyday Account**

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053/002111

THE METCALF SUPERANNUATION FUND  
PO BOX 107  
DOWERIN WA 6461

**Account Balance Summary**

Opening balance	\$109,018.56	Cr
Total credits	\$31,492.33	
Total debits	\$33,428.95	
<b>Closing balance</b>	<b>\$107,081.94</b>	<b>Cr</b>

Statement starts 31 December 2022  
Statement ends 31 March 2023

**Outlet Details**

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

**Account Details**

THE METCALF SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 45-563-0789

**Lending Investment & Insurance Enquiries**

Banker Ra WA Central and North 3A 6338 2  
Telephone number 13 81 34

**Transaction Details**

Date	Particulars	Debits	Credits	Balance																								
31 Dec 2022	Brought forward			109,018.56 Cr																								
13 Jan 2023	ATO002000017821852 ATO 012721.....		243.60	109,262.16 Cr																								
16 Jan 2023	000111.....	30,000.00		79,262.16 Cr																								
18 Jan 2023	JAN23/00831425 Vas Payment 358020.....		1,034.63	80,296.79 Cr																								
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	Account Fees.....	10.00		80,286.79 Cr																								
13 Feb 2023	Internet Bpay <u>Carter Woodgate</u> Tax Return 22 506550.....	3,398.95		76,887.84 Cr																								
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			76,887.84 Cr																								
28 Feb 2023	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Electronic Withdrawal</td> <td>1</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Transaction Fees</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Flat Monthly Fee</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> <tr> <td><b>Less Free Eligible Trans.(max 30)</b></td> <td></td> <td></td> <td><b>\$0.00</b></td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>				TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Electronic Withdrawal	1	\$0.00	\$0.00	<b>Transaction Fees</b>			<b>\$0.00</b>	<b>Flat Monthly Fee</b>			<b>\$10.00</b>	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>	<b>Total Fees Charged</b>			<b>\$10.00</b>
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<b>Total Fees Charged</b>			<b>\$10.00</b>																									
	ATO006000017620557 ATO 012721.....		12,579.65	89,457.49 Cr																								
	Account Fees.....	10.00		89,457.49 Cr																								
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970%			89,457.49 Cr																								
23 Mar 2023	ATO009000017645907 ATO 012721.....		274.45	89,731.94 Cr																								
28 Mar 2023	INT23/01086142 Wesfarmers Ltd Carried forward			89,731.94 Cr																								

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance																				
	Brought forward			89,731.94 Cr																				
	362548.....		12,320.00	102,051.94 Cr																				
30 Mar 2023	INT23/01133693 Coles Group Ltd																							
	458106.....		5,040.00	107,091.94 Cr																				
31 Mar 2023	<table border="1"> <thead> <tr> <th>TRANSACTION SUMMARY</th> <th>QUANTITY</th> <th>U/COST</th> <th>FEE</th> </tr> </thead> <tbody> <tr> <td>Transaction Fees</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td>Flat Monthly Fee</td> <td></td> <td></td> <td>\$10.00</td> </tr> <tr> <td>Less Free Eligible Trans.(max 30)</td> <td></td> <td></td> <td>\$0.00</td> </tr> <tr> <td><b>Total Fees Charged</b></td> <td></td> <td></td> <td><b>\$10.00</b></td> </tr> </tbody> </table>			TRANSACTION SUMMARY	QUANTITY	U/COST	FEE	Transaction Fees			\$0.00	Flat Monthly Fee			\$10.00	Less Free Eligible Trans.(max 30)			\$0.00	<b>Total Fees Charged</b>			<b>\$10.00</b>	
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<b>Total Fees Charged</b>			<b>\$10.00</b>																					
	Account Fees .....	10.00		107,081.94 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

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053/005843

THE METCALF SUPERANNUATION FUND  
PO BOX 107  
DOWERIN WA 6461

**Account Balance Summary**

Opening balance	\$107,081.94	Cr
Total credits	\$993.74	
Total debits	\$45,303.90	
<b>Closing balance</b>	<b>\$62,771.78</b>	<b>Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

**Outlet Details**

Northam  
Level 1, 141 Fitzgerald St  
Northam WA 6401

**Account Details**

THE METCALF SUPERANNUATION FUND  
BUSINESS EVERYDAY AC  
BSB number 086-877  
Account number 45-563-0789

**Lending Investment & Insurance Enquiries**

Banker Ra WA Central and North 3A 6338 2  
Telephone number 13 81 34

**For Your Information**

*Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at nab.com.au/ransomware*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			107,081.94 Cr
20 Apr 2023	APR23/00831696 Vas Payment 358020.....		Vanguard. 796.24	107,878.18 Cr
27 Apr 2023	Internet Bpay Carter Woodgate 505503.....	solvency statement. 273.90		107,604.28 Cr
28 Apr 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	PC210423-190392233 Superchoice P/L 481471.....			197.50
	Account Fees.....	10.00		107,791.78 Cr
5 May 2023	Online K9569195762 car Metcalf Supe.....		Purchase Tiguian VW car. 40,000.00	67,791.78 Cr
12 May 2023	Please Note From Today Your Dr Interest Rate Is	10.220%		67,791.78 Cr
31 May 2023	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Carried forward			67,791.78 Cr

181796653657 / E-5843 S-10872 I-21743

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			67,791.78 Cr
	Electronic Withdrawal	1 \$0.00	\$0.00	
	<b>Transaction Fees</b>		<b>\$0.00</b>	
	<b>Flat Monthly Fee</b>		<b>\$10.00</b>	
	<b>Less Free Eligible Trans.(max 30)</b>		<b>\$0.00</b>	
	<b>Total Fees Charged</b>		<b>\$10.00</b>	
	Account Fees.....	10.00		67,781.78 Cr
15 Jun 2023	Online K2732233782 Repairs Mriver			
	Metcalf Supe.....	5,000.00		62,781.78 Cr
16 Jun 2023	Please Note From Today Your Dr Interest Rate Is	10.470%		62,781.78 Cr
30 Jun 2023	<b>TRANSACTION SUMMARY</b>	<b>QUANTITY</b>	<b>U/COST</b>	<b>FEE</b>
	Electronic Withdrawal	1	\$0.00	\$0.00
	<b>Transaction Fees</b>			<b>\$0.00</b>
	<b>Flat Monthly Fee</b>			<b>\$10.00</b>
	<b>Less Free Eligible Trans.(max 30)</b>			<b>\$0.00</b>
	<b>Total Fees Charged</b>			<b>\$10.00</b>
	Account Fees.....	10.00		62,771.78 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

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