



NAB Business Cheque Account

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



038/009222

SOMERSET FINANCIAL SUPER FUND 1
PO BOX 615
CLEVELAND QLD 4163

Account Balance Summary

Opening balance	\$103.62	Cr
Total credits	\$13,872.15	
Total debits	\$9,070.70	
Closing balance	\$4,905.07	Cr

Statement starts 29 April 2023

Statement ends 31 July 2023

Outlet Details

Cleveland
Harbour Side Shopping Centre, 91 Middle St
Cleveland Qld 4163

Account Details

GOING HIKING PTY LTD ATF SOMERSET
FINANCIAL SUPER NO 1

BSB number 084-606
Account number 22-654-3593

Lending Investment & Insurance Enquiries

Banker Ashleigh Kitching
Telephone number (07) 2103 2087

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Apr 2023	Brought forward			103.62 Cr
1 May 2023	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	Unit 08 Emerald Noosa			
	421520.....		3,803.37	
	Account Fees.....	4.00		3,902.99 Cr
2 May 2023	000GQ7M 8/60 Alex Fncoastal			
	141000.....		1,547.89	
	Online C6256170453 Bc on beach			
	Somer Sup 1.....		2,575.78	2,875.10 Cr
3 May 2023	Online L3556568126 fansonthebeach			
	Somer Sup 1.....		1,700.60	1,174.50 Cr
19 May 2023	Internet Bpay Unitywater			
	0999232226.....	320.13		854.37 Cr
1 Jun 2023	-----Transactions-----	-----Amount-----		
	Monthly Transaction Summary	Total	Free	Charged
	>\$35,000 Total Bal. N			
	Account Service Fee		\$4.00	
	Total Account Fees		\$4.00	

	000Hwzg 8/60 Alex Fncoastal			
	141000.....		1,641.18	
	Unit 08 Emerald Noosa			
	421520.....		3,511.99	
	Account Fees.....	4.00		6,003.54 Cr
26 Jun 2023	Internet Bpay Unitywater			
	0999231913.....	494.19		5,509.35 Cr
30 Jun 2023	Interest.....		0.08	5,509.43 Cr
	Carried forward			5,509.43 Cr