



**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..... <i>on the Beach Body Corp</i>		2,575.78	2,875.10 Cr
3 May 2023	Online L3556568126 fansonthebeach			
	Somer Sup 1..... <i>Fans on the Beach</i>		1,700.60	1,174.50 Cr
19 May 2023	Internet Bpay Unitywater			
	0999232226..... <i>on the Beach Water</i>		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..... <i>on the Beach Water</i>		494.19	5,509.35 Cr
30 Jun 2023	Interest.....		0.08	5,509.43 Cr
	Carried forward			5,509.43 Cr

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