

**NAB Cash Manager**

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

047/000127



MR MICHAEL & MRS LESLIE SPENCER
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11 BRONZEWING PLACE
TEA TREE GULLY SA 5091

Account Balance Summary

Opening balance	\$170.80	Cr
Total credits	\$8,218.45	
Total debits	\$7,159.15	
Closing balance	\$1,230.10	Cr

Statement starts 27 May 2021**Statement ends 26 August 2021****Outlet Details**

Modbury Plaza
Modbury Plaza, 112 Reservoir Rd
Modbury SA 5092

Account Details

MICHAEL ROBERT SPENCER AND LESLIE VERONICA SPENCER
ATF THE SPENCER SUPERANNUATION FUND

BSB number 085-443
Account number 74-084-1059

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 May 2021	Brought forward			170.80 Cr
31 May 2021	Interest.....		0.02	
	Online Y9619926366 Spencer super			
	Spencer.....		100.00	270.82 Cr
1 Jun 2021	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
				270.82 Cr
2 Jun 2021	2274426 Secure Funding P			
	400984.....	302.18		31.36 Dr
3 Jun 2021	Please Note From 02 Jun 2021 Your Debit Int Rate Is 15.41%			
	Reversal Of Debit Secure Funding Pty L			
	2274426.....		302.18	270.82 Cr
7 Jun 2021	Online K9751946016 Spencer super			
	Spencer.....		100.00	370.82 Cr
9 Jun 2021	948 Acre			
	452994.....		1,875.00	
	2274426 Secure Funding P			
	400984.....	302.18		1,943.64 Cr
14 Jun 2021	Online S4685256028 Spencer super			
	Spencer.....		100.00	2,043.64 Cr
15 Jun 2021	FD1CP811197090 AMP			
	000109.....	960.27		1,083.37 Cr
16 Jun 2021	2274426 Secure Funding P			
	400984.....	302.18		781.19 Cr
21 Jun 2021	Online E1441288145 Spencer super			
	Spencer.....		200.00	981.19 Cr
23 Jun 2021	2274426 Secure Funding P			
	400984.....	302.18		679.01 Cr
28 Jun 2021	Online C5025264958 Spencer super			
	Carried forward			679.01 Cr

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