



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
MR MICHAEL AND MRS LESLIE SPENCER
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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