

**NAB Cash Manager**

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



017/005278

M SAMPSON SUPERANNUATION FUND  
80 CAMBRONNE PARADE  
ELERMORE VALE NSW 2287**Account Balance Summary**

Opening balance	\$23,809.16	Cr
Total credits	\$37,485.46	
Total debits	\$22,081.36	
<b>Closing balance</b>	<b>\$39,213.26</b>	<b>Cr</b>

Statement starts 23 June 2018  
Statement ends 21 September 2018**Outlet Details**Hamilton  
31 Beaumont St, Hamilton NSW 2303**Lending Investment & Insurance Enquiries**Banker Liz Stephenson  
Telephone number (02) 4979 7876**Account Details**M M SAMPSON PTY LTD AS TRUSTEE FOR  
M SAMPSON SUPERANNUATION FUNDBSB number 082-637  
Account number 11-981-7915**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Jun 2018	Brought forward			23,809.16 Cr
26 Jun 2018	Loan Instalment To A/C 120351390			
	244344.....	4,869.38		18,939.78 Cr
29 Jun 2018	Interest.....		18.56	18,958.34 Cr
2 Jul 2018				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Bpay	1	\$0.00	\$0.00
<b>Total Transaction Fees</b>			<b>\$0.00</b>
Less Transaction Rebate			\$0.00
<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
Account Service Fee			\$0.00
<b>Fee Charged</b>			<b>\$0.00</b>

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The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2017/18 Tax Return  
Credit Interest Paid - 2017/18 Financial Year 300.05  
Resident Withholding Tax - 2017/18 Financial Year 0.00  
If You Have Any Queries, Please Call The Account Enquiries  
Number On The Top Of This Statement.  
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	Unit PH1	Sevan Forster Pt		
	364049.....		2,547.39	21,505.73 Cr
5 Jul 2018	ATO003000009475041	ATO		
	012721.....		25,904.34	47,410.07 Cr
26 Jul 2018	Loan Instalment To A/C 120351390			
	244344.....		4,869.38	42,540.69 Cr
30 Jul 2018	Internet Bpay Deft Payments			
	2334897724564408.....		5,518.98	37,021.71 Cr
31 Jul 2018	Interest.....		36.28	37,057.99 Cr
1 Aug 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Carried forward			37,057.99 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			37,057.99 Cr
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
<hr/>				
	Unit PH1 Sevan Forster Pt			
	364049.....		3,763.81	40,821.80 Cr
14 Aug 2018	890007095438 AGL Sales P/L			
	348045.....	811.56		40,010.24 Cr
27 Aug 2018	Loan Instalment To A/C 120351390			
	244344.....	4,869.38		35,140.86 Cr
29 Aug 2018	Internet Bpay Mcc Forster Rates			
	5000360742 .....	409.43		34,731.43 Cr
31 Aug 2018	Interest.....		33.63	34,765.06 Cr
3 Sep 2018	<hr/>			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
<hr/>				
	Unit PH1 Sevan Forster Pt			
	364049.....		5,181.45	39,946.51 Cr
13 Sep 2018	Internet Bpay Midcoast Water			
	7124551008 .....	329.25		39,617.26 Cr
17 Sep 2018	Internet Bpay Ebm Insurance			
	28132628410327559652 .....	404.00		39,213.26 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 Cash Manager**

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017/003392

M SAMPSON SUPERANNUATION FUND  
80 CAMBRONNE PARADE  
ELERMORE VALE NSW 2287**Account Balance Summary**

Opening balance	\$39,213.26	Cr
Total credits	\$14,444.69	
Total debits	\$17,529.35	
<b>Closing balance</b>	<b>\$36,128.60</b>	<b>Cr</b>

**Statement starts 22 September 2018****Statement ends 21 December 2018****Outlet Details**Hamilton  
31 Beaumont St, Hamilton NSW 2303**Account Details**M M SAMPSON PTY LTD AS TRUSTEE FOR  
M SAMPSON SUPERANNUATION FUNDBSB number 082-637  
Account number 11-981-7915**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 Sep 2018	Brought forward			39,213.26 Cr
26 Sep 2018	Loan Instalment To A/C 120351390			
	244344.....	4,869.38		34,343.88 Cr
28 Sep 2018	Interest.....		29.69	34,373.57 Cr
1 Oct 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
2 Oct 2018	Unit PH1 Sevan Forster Pt			34,373.57 Cr
	364049.....		4,170.03	38,543.60 Cr
9 Oct 2018	Internet Bpay Audit Shield			
	404251180767683.....	370.00		38,173.60 Cr
26 Oct 2018	Loan Instalment To A/C 120351390			
	244344.....	4,869.38		33,304.22 Cr
31 Oct 2018	Interest.....		33.50	33,337.72 Cr
1 Nov 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Unit PH1 Sevan Forster Pt			
	364049.....		3,556.37	36,894.09 Cr
12 Nov 2018	010006724857 AGI Sales P/L			
	348045.....	975.52		35,918.57 Cr
26 Nov 2018	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		30,211.75 Cr
	Carried forward			30,211.75 Cr

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**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			30,211.75 Cr
28 Nov 2018	Internet Bpay Mcc Forster Rates			
	5000360742 .....	409.00		29,802.75 Cr
30 Nov 2018	Interest .....		29.10	29,831.85 Cr
3 Dec 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Unit PH1 Sevan Forster Pt			
	364049 .....		6,626.00	36,457.85 Cr
10 Dec 2018	Internet Bpay Midcoast Water Ser			
	7124551008 .....	329.25		36,128.60 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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017/003520

M SAMPSON SUPERANNUATION FUND  
80 CAMBRONNE PARADE  
ELERMORE VALE NSW 2287**Account Balance Summary**

Opening balance	\$36,128.60	Cr
Total credits	\$37,289.03	
Total debits	\$34,267.16	
<b>Closing balance</b>	<b>\$39,150.47</b>	<b>Cr</b>

**Statement starts 22 December 2018****Statement ends 22 March 2019****Outlet Details**Hamilton  
31 Beaumont St, Hamilton NSW 2303**Lending Investment & Insurance Enquiries**Banker NAB Health Connect NSW ACT 2635 C  
Telephone number 13 70 37**Account Details**M M SAMPSON PTY LTD AS TRUSTEE FOR  
M SAMPSON SUPERANNUATION FUNDBSB number 082-637  
Account number 11-981-7915**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 Dec 2018	Brought forward			36,128.60 Cr
27 Dec 2018	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		30,421.78 Cr
31 Dec 2018	Interest.....		29.60	
	Internet Transfer Accounting Fees.....	6,820.00		23,631.38 Cr
2 Jan 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
3 Jan 2019	Unit PH1 Sevan Forster Pt			23,631.38 Cr
	364049.....		15,827.80	39,459.18 Cr
29 Jan 2019	Internet Bpay Deft Payments			
	2334897724564408.....	5,571.23		
	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		28,181.13 Cr
31 Jan 2019	Interest.....		31.59	28,212.72 Cr
1 Feb 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Unit PH1 Sevan Forster Pt			
	364049.....		10,607.41	38,820.13 Cr
	Carried forward			38,820.13 Cr

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# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38,820.13 Cr
5 Feb 2019	ATO008000010493850 ATO 012721.....		8,127.47	46,947.60 Cr
15 Feb 2019	680006978910 AGL Sales P/L 348045.....	1,344.37		45,603.23 Cr
19 Feb 2019	Internet Transfer Furniture Spray.....	5.00		
	Internet Transfer Cushions.....	8.00		
	Internet Transfer Decorating Items.....	8.50		
	Internet Transfer Lead A/V RCA 3Plug.....	15.00		
	Internet Transfer Batteries Antenna.....	19.10		
	Internet Transfer Coat Hang Pot Plnt.....	27.00		
	Internet Transfer Vinyl Tablecloth.....	33.51		
	Internet Transfer Pillows.....	49.95		
	Internet Transfer Bedside Lamps Glob.....	51.50		
	Internet Transfer Bell Light Shade.....	80.00		
	Internet Transfer Led Light Bulbs.....	92.56		
	Internet Transfer Dimmer Switch.....	97.73		
	Internet Transfer Lamps Cushions Thr.....	185.00		
	Internet Transfer Dining Chairs x8.....	2,000.00		42,930.38 Cr
25 Feb 2019	Internet Bpay Mcc Forster Rates 5000360742.....	409.00		42,521.38 Cr
26 Feb 2019	Loan Instalment To A/C 120351390 244344.....	5,706.82		36,814.56 Cr
28 Feb 2019	Interest.....		33.13	36,847.69 Cr
1 Mar 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	14	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Unit PH1 Sevan Forster Pt 364049.....		2,632.03	39,479.72 Cr
15 Mar 2019	Internet Bpay Midcoast Water Ser 7124551008.....	329.25		39,150.47 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.		
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017/003414

M SAMPSON SUPERANNUATION FUND  
80 CAMBRONNE PARADE  
ELERMORE VALE NSW 2287**Account Balance Summary**

Opening balance	\$39,150.47	Cr
Total credits	\$10,611.87	
Total debits	\$29,936.81	
<b>Closing balance</b>	<b>\$19,825.53</b>	<b>Cr</b>

**Statement starts 23 March 2019****Statement ends 21 June 2019****Outlet Details**Hamilton  
31 Beaumont St, Hamilton NSW 2303**Account Details**M M SAMPSON PTY LTD AS TRUSTEE FOR  
M SAMPSON SUPERANNUATION FUND

BSB number 082-637

Account number 11-981-7915

**Lending Investment & Insurance Enquiries**Banker NAB Health Connect NSW ACT 2635 C  
Telephone number 13 70 37**Transaction Details**

Date	Particulars	Debits	Credits	Balance
23 Mar 2019	Brought forward			39,150.47 Cr
26 Mar 2019	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		
	Internet Transfer Bedside Table Prin			
	Fantast Furn Tar.....	317.00		
	Internet Transfer Blinds			
	Elegant Blinds.....	1,250.00		
29 Mar 2019	Interest.....			31,876.65 Cr
1 Apr 2019			30.57	31,907.22 Cr
<b>Monthly Transaction Summary</b>				
	Internet Transfer NAB	Number 2	Unit Cost \$0.00	Fee \$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
<b>Unit PH1 Sevan Forster Pt</b>				
	364049.....		2,913.26	34,820.48 Cr
15 Apr 2019	Internet Transfer Plumbing.....	247.50		34,572.98 Cr
26 Apr 2019	Internet Bpay Deft Payments			
	2334897724564408.....	5,519.04		
	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		
30 Apr 2019	Interest.....			23,347.12 Cr
	Internet Transfer Elegant Blinds		28.95	
	Elegant Blinds.....	3,750.00		
1 May 2019				19,626.07 Cr
<b>Monthly Transaction Summary</b>				
	Internet Transfer NAB	Number 1	Unit Cost \$0.00	Fee \$0.00
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Carried forward			19,626.07 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			19,626.07 Cr
	<b>Total Transaction Fees</b>		<b>\$0.00</b>	
	Less Transaction Rebate		\$0.00	
	<b>Transaction Fees Less Rebate</b>		<b>\$0.00</b>	
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
	Unit PH1 Sevan Forster Pt			
	364049.....		4,322.78	23,948.85 Cr
17 May 2019	800006955479 AGL Sales P/L			
	348045.....	994.56		22,954.29 Cr
27 May 2019	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		17,247.47 Cr
29 May 2019	Internet Bpay Mcc Forster Rates			
	5000360742 .....	409.00		16,838.47 Cr
31 May 2019	Interest.....		19.19	16,857.66 Cr
3 Jun 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				16,857.66 Cr
4 Jun 2019	Unit PH1 Sevan Forster Pt			
	364049.....		3,297.12	20,154.78 Cr
7 Jun 2019	Internet Bpay Midcoast Water Ser			
	7124551008 .....	329.25		19,825.53 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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**Account Balance Summary**

Opening balance	\$19,825.53 Cr
Total credits	\$25,766.85
Total debits	\$29,653.54
<b>Closing balance</b>	<b>\$15,938.84 Cr</b>

**Statement starts 22 June 2019**

**Statement ends 20 September 2019**

017/004476



M SAMPSON SUPERANNUATION FUND  
80 CAMBRONNE PARADE  
ELERMORE VALE NSW 2287

**Outlet Details**

Hamilton  
31 Beaumont St, Hamilton NSW 2303

**Lending Investment & Insurance Enquiries**

Banker NAB Health Connect NSW ACT 2635 C  
Telephone number 13 70 37

**Account Details**

M M SAMPSON PTY LTD AS TRUSTEE FOR  
M SAMPSON SUPERANNUATION FUND

BSB number 082-637  
Account number 11-981-7915

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
22 Jun 2019	Brought forward			19,825.53 Cr
26 Jun 2019	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		14,118.71 Cr
28 Jun 2019	Interest.....		12.77	
	Internet Transfer Contribution-Maria			
	Mark Sampson.....		10,000.00	
	Internet Transfer Contribution-Mark			
	Mark Sampson.....		10,000.00	34,131.48 Cr
1 Jul 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
*****				
The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2018/19 Tax Return				
Credit Interest Paid - 2018/19 Financial Year				348.00
Resident Withholding Tax - 2018/19 Financial Year				0.00
If You Have Any Queries, Please Call The Account Enquiries				
Number On The Top Of This Statement.				
*****				
				34,131.48 Cr
26 Jul 2019	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		28,424.66 Cr
29 Jul 2019	Internet Bpay Deft Payments			
	2334897724564408.....	5,518.87		22,905.79 Cr
31 Jul 2019	Interest.....		19.80	22,925.59 Cr
1 Aug 2019	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Carried forward			22,925.59 Cr

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			22,925.59 Cr
	<b>Total Transaction Fees</b>	<b>\$0.00</b>		
	Less Transaction Rebate	\$0.00		
	<b>Transaction Fees Less Rebate</b>	<b>\$0.00</b>		
	Account Service Fee	\$0.00		
	<b>Fee Charged</b>	<b>\$0.00</b>		
	Unit PH1 Sevan Forster Pt			
	364049.....		2,584.36	25,509.95 Cr
12 Aug 2019	210007197387 AGL Sales P/L			
	348045.....	768.04		24,741.91 Cr
26 Aug 2019	Loan Instalment To A/C 120351390			
	244344.....	5,706.82		19,035.09 Cr
28 Aug 2019	Internet Bpay Mcc Forster Rates			
	5000360742.....	424.17		18,610.92 Cr
30 Aug 2019	Interest.....		9.93	18,620.85 Cr
2 Sep 2019				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	Internet Transfer Sampson.....	5,405.00		13,215.85 Cr
3 Sep 2019	Unit PH1 Sevan Forster Pt			
	364049.....		3,139.99	16,355.84 Cr
20 Sep 2019	Internet Bpay Ebm Insurance			
	28132628410354292663.....	417.00		15,938.84 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.		
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