



NAB Cash Manager

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

Account Balance Summary

047/000295

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

Opening balance \$125.49 Dr
Total credits \$6,524.43
Total debits \$5,450.09
Closing balance \$948.85 Cr

Statement starts 27 May 2017

Statement ends 19 July 2017

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 2017	Brought forward			125.49 Dr
29 May 2017	Internet Banking Transaction History Please Note From 26 May 2017 Your Debit Int Rate Is 15.41% Reversal Of Debit Secure Funding Pty L 2274426.....		1,184.65	1,059.16 Cr
30 May 2017	Internet Banking Transaction History Internet Transfer super fund.....		500.00	1,559.16 Cr
31 May 2017	Internet Banking Transaction History Internet Banking Transaction History Interest.....		0.66	
	Internet Bpay Tax Office Payments 649862310573060.....	183.00		
	2274426 Secure Funding P			
	400984.....	1,209.65		167.17 Cr
1 Jun 2017	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	5	\$0.00	\$0.00
	Internet Transaction History	24	\$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
6 Jun 2017	Internet Transfer super fund.....		500.00	667.17 Cr
7 Jun 2017	Internet Banking Transaction History Internet Bpay Tax Office Payments 649862310573060.....	183.00		484.17 Cr
13 Jun 2017	Internet Transfer super fund.....		500.00	984.17 Cr
14 Jun 2017	Internet Banking Transaction History Internet Banking Transaction History Internet Bpay Tax Office Payments 649862310573060.....	183.00		801.17 Cr
15 Jun 2017	Internet Banking Transaction History FDICP811197090 AMP Carried forward			801.17 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			801.17 Cr
	000109.....	377.55		423.62 Cr
20 Jun 2017	Internet Transfer super fund		500.00	923.62 Cr
21 Jun 2017	Internet Bpay Tax Office Payments			
	649862310573060.....	183.00		740.62 Cr
26 Jun 2017	Internet Banking Transaction History			740.62 Cr
27 Jun 2017	Internet Transfer super fund		500.00	1,240.62 Cr
28 Jun 2017	Internet Banking Transaction History			
	Internet Banking Transaction History			
	Internet Banking Transaction History			
	Internet Bpay Tax Office Payments			
	649862310573060.....	183.00		
	2274426 Secure Funding P			
	400984.....	1,184.65		127.03 Dr
29 Jun 2017	Please Note From 28 Jun 2017 Your Debit Int Rate Is 15.41%			
	Reversal Of Debit Secure Funding Pty L			
	2274426.....	1,184.65		1,057.62 Cr
30 Jun 2017	Internet Banking Transaction History			
	Interest.....		0.47	
	Internet Transfer Super Fund		154.00	1,212.09 Cr
3 Jul 2017	Internet Banking Transaction History			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	4	\$0.00	\$0.00
	Internet Transaction History	10	\$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

The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2016/17 Tax Return				
Credit Interest Paid - 2016/17 Financial Year				
Resident Withholding Tax - 2016/17 Financial Year				
If You Have Any Queries, Please Call The Account Enquiries				
Number On The Top Of This Statement.				

	2274426 Secure Funding P			
	400984.....	1,209.65		2.44 Cr
4 Jul 2017	Internet Transfer super fund		500.00	502.44 Cr
5 Jul 2017	Internet Banking Transaction History			
	Internet Bpay Tax Office Payments			
	649862310573060.....	176.04		326.40 Cr
10 Jul 2017	Internet Banking Transaction History			326.40 Cr
11 Jul 2017	Internet Transfer super fund		500.00	826.40 Cr
17 Jul 2017	FDICP811197090 AMP			
	000109.....	377.55		448.85 Cr
18 Jul 2017	Internet Transfer super fund		500.00	948.85 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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Account Balance Summary

Opening balance	\$948.85	Cr
Total credits	\$3,873.20	
Total debits	\$3,991.31	
Closing balance	\$830.74	Cr

Statement starts 20 July 2017
Statement ends 25 August 2017

047/001146



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

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
20 Jul 2017	Brought forward			948.85 Cr
25 Jul 2017	Internet Transfer super fund		500.00	1,448.85 Cr
28 Jul 2017	2274426 Secure Funding P			
	400984	1,184.65		264.20 Cr
31 Jul 2017	Interest		0.64	264.84 Cr
1 Aug 2017	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Internet Transaction History	3	\$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
2 Aug 2017	Internet Transfer super fund		500.00	264.84 Cr
4 Aug 2017	Reimbursement Ybr Brighton P L			764.84 Cr
	141000		1,372.56	2,137.40 Cr
8 Aug 2017	Internet Transfer super fund		500.00	
	Internet Bpay Tax Office Payments			
	649862310573060	169.11		
	Internet Transfer Dean Newbery			
	Spencer 1008997	1,958.00		510.29 Cr
15 Aug 2017	Internet Transfer super fund		500.00	
	Internet Bpay Tax Office Payments			
	649862310573060	151.00		
	FD1CP811197090 AMP			
	000109	377.55		481.74 Cr
22 Aug 2017	Internet Transfer super fund		500.00	
	Internet Bpay Tax Office Payments			
	649862310573060	151.00		830.74 Cr

**NAB Cash Manager**

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Account Balance Summary

Opening balance	\$830.74	Cr
Total credits	\$7,386.01	
Total debits	\$7,240.25	
Closing balance	\$976.50	Cr

Statement starts 26 August 2017**Statement ends 24 November 2017****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
26 Aug 2017	Brought forward			830.74 Cr
28 Aug 2017	2274426 Secure Funding P			
	400984	1,184.65		353.91 Dr
29 Aug 2017	Please Note From 28 Aug 2017 Your Debit Int Rate Is 15.41%			
	Internet Transfer super fund		500.00	146.09 Cr
31 Aug 2017	Interest		0.62	146.71 Cr
1 Sep 2017				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	3	\$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
5 Sep 2017	Internet Transfer super fund		500.00	146.71 Cr
6 Sep 2017	Internet Bpay Tax Office Payments			646.71 Cr
	649862310573060	151.00		495.71 Cr
12 Sep 2017	Internet Transfer super fund		500.00	
	Internet Transfer Dean Newbery			
	Spencer 1008997	616.00		379.71 Cr
15 Sep 2017	FD1CP811197090 AMP			
	000109	377.55		2.16 Cr
19 Sep 2017	Internet Transfer super fund		500.00	502.16 Cr
26 Sep 2017	Internet Transfer super fund		500.00	1,002.16 Cr
27 Sep 2017	Internet Transfer Super Fund		200.00	1,202.16 Cr
28 Sep 2017	2274426 Secure Funding P			
	400984	1,184.65		17.51 Cr
29 Sep 2017	Interest		0.31	17.82 Cr
2 Oct 2017				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Carried forward			17.82 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			17.82 Cr
	Less Transaction Rebate		\$0.00	
	Transaction Fees Less Rebate		\$0.00	
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
10 Oct 2017	Internet Transfer super fund		500.00	17.82 Cr
16 Oct 2017	FD1CP811197090 AMP			517.82 Cr
	000109.....	377.55		
17 Oct 2017	Internet Transfer super fund		500.00	140.27 Cr
24 Oct 2017	Internet Transfer super fund		500.00	640.27 Cr
27 Oct 2017	2274426 Secure Funding P		500.00	1,140.27 Cr
	400984.....	1,184.65		
30 Oct 2017	Please Note From 27 Oct 2017 Your Debit Int Rate Is 15.41%			44.38 Dr
	Reversal Of Debit Secure Funding Pty L			
	2274426.....	1,184.65		
31 Oct 2017	Interest.....		0.43	1,140.27 Cr
	Internet Transfer super fund		500.00	
1 Nov 2017	2274426 Secure Funding P			1,640.70 Cr
	400984.....	1,209.65		
8 Nov 2017	Internet Transfer super fund		500.00	431.05 Cr
14 Nov 2017	Internet Transfer super fund		500.00	931.05 Cr
15 Nov 2017	FD1CP811197090 AMP			1,431.05 Cr
	000109.....	377.55		
21 Nov 2017	Internet Transfer super fund		500.00	1,053.50 Cr
22 Nov 2017	Internet Bpay Asic			1,553.50 Cr
	2296011617000.....	577.00		
				976.50 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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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Account Balance Summary

Opening balance	\$976.50	Cr
Total credits	\$7,232.33	
Total debits	\$6,241.15	
Closing balance	\$1,967.68	Cr

Statement starts 25 November 2017

Statement ends 26 February 2018

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
25 Nov 2017	Brought forward			976.50 Cr
28 Nov 2017	Internet Transfer super fund		500.00	
	2274426 Secure Funding P			
	400984	1,184.65		291.85 Cr
30 Nov 2017	Interest		0.71	292.56 Cr
1 Dec 2017	Monthly Transaction Summary			
	Internet Bpay	1	Fee	
			\$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	
5 Dec 2017	Internet Transfer super fund		500.00	292.56 Cr
12 Dec 2017	Internet Transfer super fund		500.00	792.56 Cr
15 Dec 2017	FDICP811197090 AMP			1,292.56 Cr
	000109	377.55		915.01 Cr
19 Dec 2017	Internet Transfer super fund		500.00	1,415.01 Cr
27 Dec 2017	Internet Transfer super fund		500.00	1,915.01 Cr
28 Dec 2017	2274426 Secure Funding P			
	400984	1,184.65		730.36 Cr
29 Dec 2017	Interest		0.78	731.14 Cr
2 Jan 2018	Internet Transfer super fund		500.00	1,231.14 Cr
9 Jan 2018	Internet Transfer super fund		500.00	
	Internet Bpay			
	5022909211	487.88		1,243.26 Cr
15 Jan 2018	FDICP811197090 AMP			
	000109	437.47		805.79 Cr
16 Jan 2018	Internet Transfer super fund		500.00	1,305.79 Cr
17 Jan 2018	Internet Bpay SA Water			
	0613869008	216.83		1,088.96 Cr
18 Jan 2018	Internet Transfer super fund		730.00	
	Internet Transfer owner mistake	730.00		1,088.96 Cr
25 Jan 2018	2274426 Secure Funding P			
	Carried forward			1,088.96 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,088.96 Cr
	400984.....	1,184.65		95.69 Dr
29 Jan 2018	Please Note From 25 Jan 2018 Your Debit Int Rate Is 15.41%			
	Internet Transfer Rent			
	Spencer.....		500.00	404.31 Cr
31 Jan 2018	Interest.....	0.84		405.15 Cr
1 Feb 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$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
				405.15 Cr
5 Feb 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	905.15 Cr
12 Feb 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,405.15 Cr
15 Feb 2018	FDICP811197090 AMP			
	000109.....	437.47		967.68 Cr
19 Feb 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,467.68 Cr
26 Feb 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,967.68 Cr

Date	Particulars	Debits	Credits	Balance
25 Nov 2017	Brought forward			979.50 Cr
28 Nov 2017	Internet Transfer super fund			
	Secure Funding P.....		300.00	1,279.50 Cr
30 Nov 2017	Interest.....	1,184.65		94.85 Cr
1 Dec 2017				94.85 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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
				94.85 Cr
2 Dec 2017	Internet Transfer super fund			
	Secure Funding P.....		300.00	1,248.85 Cr
13 Dec 2017	Internet Transfer super fund			
	Secure Funding P.....		300.00	1,548.85 Cr
14 Dec 2017	FDICP811197090 AMP			
	000109.....	437.47		1,111.38 Cr
19 Dec 2017	Internet Transfer super fund			
	Secure Funding P.....		300.00	1,411.38 Cr
27 Dec 2017	Internet Transfer super fund			
	Secure Funding P.....		300.00	1,711.38 Cr
28 Dec 2017	Secure Funding P.....			
	Secure Funding P.....		300.00	2,011.38 Cr
29 Dec 2017	Interest.....	1,184.65		826.73 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
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Account Balance Summary

Opening balance \$1,967.68 Cr
Total credits \$6,203.40
Total debits \$6,358.86
Closing balance **\$1,812.22 Cr**

Statement starts 27 February 2018**Statement ends 25 May 2018**

047/000585



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

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 Feb 2018	Brought forward			1,967.68 Cr
28 Feb 2018	Interest.....		0.84	
	2274426 Secure Funding P			
	400984.....	1,184.65		783.87 Cr
5 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,283.87 Cr
12 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,783.87 Cr
15 Mar 2018	FD1CP811197090 AMP			
	000109.....	437.47		1,346.40 Cr
19 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,846.40 Cr
26 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	2,346.40 Cr
28 Mar 2018	2274426 Secure Funding P			
	400984.....	1,184.65		1,161.75 Cr
29 Mar 2018	Interest.....		1.16	1,162.91 Cr
3 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	
	Internet Bpay City of Pt Adel Enf			
	154745.....	492.50		1,170.41 Cr
9 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	1,670.41 Cr
16 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	
	FD1CP811197090 AMP			
	000109.....	437.47		1,732.94 Cr
18 Apr 2018	Internet Transfer Ttg rates payment			
	M Spencer.....	200.00		1,932.94 Cr
23 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T.....		500.00	2,432.94 Cr
27 Apr 2018	2274426 Secure Funding P			
	400984.....	1,184.65		1,248.29 Cr
30 Apr 2018	Interest.....		1.40	
	Internet Transfer super fund			
	Carried forward			1,249.69 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,249.69 Cr
	Pw Spencer M/T		500.00	1,749.69 Cr
1 May 2018	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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
				1,749.69 Cr
7 May 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	2,249.69 Cr
14 May 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	2,749.69 Cr
15 May 2018	FD1CP811197090 AMP			
	000109	437.47		2,312.22 Cr
21 May 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	2,812.22 Cr
23 May 2018	Internet Bpay Tax Office Payments			
	649862310573060	1,000.00		1,812.22 Cr

Date	Particulars	Debits	Credits	Balance
27 Feb 2018	Brought forward			1,812.22 Cr
28 Feb 2018	Internet Transfer			
	Secure Funding P			
2 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,312.22 Cr
13 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	812.22 Cr
15 Mar 2018	FD1CP811197090 AMP			
	000109	437.47		374.75 Cr
16 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,374.75 Cr
26 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,874.75 Cr
28 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	2,374.75 Cr
29 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	2,874.75 Cr
30 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	3,374.75 Cr
31 Mar 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	3,874.75 Cr
1 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	4,374.75 Cr
2 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	4,874.75 Cr
3 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	5,374.75 Cr
4 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	5,874.75 Cr
5 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	6,374.75 Cr
6 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	6,874.75 Cr
7 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	7,374.75 Cr
8 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	7,874.75 Cr
9 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	8,374.75 Cr
10 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	8,874.75 Cr
11 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	9,374.75 Cr
12 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	9,874.75 Cr
13 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	10,374.75 Cr
14 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	10,874.75 Cr
15 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	11,374.75 Cr
16 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	11,874.75 Cr
17 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	12,374.75 Cr
18 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	12,874.75 Cr
19 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	13,374.75 Cr
20 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	13,874.75 Cr
21 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	14,374.75 Cr
22 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	14,874.75 Cr
23 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	15,374.75 Cr
24 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	15,874.75 Cr
25 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	16,374.75 Cr
26 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	16,874.75 Cr
27 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	17,374.75 Cr
28 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	17,874.75 Cr
29 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	18,374.75 Cr
30 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	18,874.75 Cr
31 Apr 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	19,374.75 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debts Duty has been abolished for all states and 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,505.71 Cr
	400984.....	1,184.65		321.06 Cr
29 Jun 2018	Interest.....		0.78	321.84 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	1	\$0.00	\$0.00
Internet Bpay	2	\$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

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2017/18 Tax Return
Credit Interest Paid - 2017/18 Financial Year 10.22
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.

9 Jul 2018	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	821.84 Cr
	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	1,321.84 Cr
11 Jul 2018	VIVA-IND:39391	Aon Master Trust		
	303808.....		421.35	1,743.19 Cr
12 Jul 2018	Internet Transfer	Client 1008997		
	Spencer.....		258.50	1,484.69 Cr
16 Jul 2018	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	
	FD1CP811197090	AMP		
	000109.....		437.47	1,547.22 Cr
19 Jul 2018	Internet Transfer	Client 1008997		
	Spencer.....		258.50	1,288.72 Cr
23 Jul 2018	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	1,788.72 Cr
26 Jul 2018	Internet Transfer	Client 1008997		
	Spencer.....		258.50	1,530.22 Cr
27 Jul 2018	2274426	Secure Funding P		
	400984.....		1,184.65	345.57 Cr
30 Jul 2018	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	845.57 Cr
31 Jul 2018	Interest.....		0.97	846.54 Cr

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	3	\$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

2 Aug 2018	Internet Transfer	Client 1008997		846.54 Cr
	Spencer.....		258.50	588.04 Cr
6 Aug 2018	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	1,088.04 Cr
9 Aug 2018	Internet Transfer	Client 1008997		
	Spencer.....		258.50	829.54 Cr
13 Aug 2018	Internet Transfer	super fund		
	Pw Spencer M/T		500.00	1,329.54 Cr
15 Aug 2018	FD1CP811197090	AMP		
	000109.....		437.47	892.07 Cr
16 Aug 2018	Internet Transfer	Client 1008997		
	Carried forward			892.07 Cr

**NAB Cash Manager**

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

047/000260



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

Account Balance Summary

Opening balance	\$1,812.22	Cr
Total credits	\$7,141.71	
Total debits	\$8,078.86	
Closing balance	\$875.07	Cr

Statement starts 26 May 2018

Statement ends 24 August 2018

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
26 May 2018	Brought forward			1,812.22 Cr
28 May 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	
	2274426 Secure Funding P			
	400984	1,184.65		1,127.57 Cr
30 May 2018	Internet Bpay Tax Office Payments			
	649862310573060	255.00		872.57 Cr
31 May 2018	Interest		1.71	874.28 Cr
1 Jun 2018				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$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
				874.28 Cr
4 Jun 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,374.28 Cr
6 Jun 2018	Internet Bpay Tax Office Payments			
	649862310573060	255.00		1,119.28 Cr
7 Jun 2018	ATO002000009599241 ATO			
	012721		216.90	1,336.18 Cr
8 Jun 2018	Internet Transfer Spencer Smsf	638.00		698.18 Cr
11 Jun 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,198.18 Cr
13 Jun 2018	Internet Bpay Tax Office Payments			
	649862310573060	255.00		943.18 Cr
15 Jun 2018	FD1CP81197090 AMP			
	000109	437.47		505.71 Cr
18 Jun 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,005.71 Cr
25 Jun 2018	Internet Transfer super fund			
	Pw Spencer M/T		500.00	1,505.71 Cr
28 Jun 2018	2274426 Secure Funding P			
	Carried forward			1,505.71 Cr