



NAB Cash Manager

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

Account Balance Summary

Opening balance	\$712.20	Cr
Total credits	\$7,200.78	
Total debits	\$5,936.53	
Closing balance	\$1,976.45	Cr

Statement starts 6 June 2019

Statement ends 26 August 2019

047/000242



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
6 Jun 2019	Brought forward			712.20 Cr
6 Jun 2019	Internet Transfer Client 1008997			
	Spencer	200.00		512.20 Cr
10 Jun 2019	Internet Transfer super fund			
	Pw Spencer M/T		600.00	1,112.20 Cr
13 Jun 2019	Internet Transfer Client 1008997			
	Spencer	200.00		912.20 Cr
17 Jun 2019	Internet Transfer super fund			
	Pw Spencer M/T		600.00	
	FD1CP811197090 AMP			
	000109	561.00		951.20 Cr
24 Jun 2019	Internet Transfer super fund			
	Pw Spencer M/T		600.00	1,551.20 Cr
26 Jun 2019	Internet Bpay Tax Office Payments			
	398380350000192577	120.00		1,431.20 Cr
27 Jun 2019	Internet Transfer Client 1008997			
	Spencer	182.50		1,248.70 Cr
28 Jun 2019	Interest		0.55	
	2274426 Secure Funding P			
	400984	1,230.62		18.63 Cr
1 Jul 2019				

Monthly Transaction Summary	Number	Unit Cost	Fee
Internet Transfer NAB	3	\$0.00	\$0.00
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

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2018/19 Tax Return
Credit Interest Paid - 2018/19 Financial Year 19.38
Resident Withholding Tax - 2018/19 Financial Year 0.00
Carried forward

18.63 Cr