



NAB Cash Manager

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

053/009350

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$4,191.60	Cr
Total credits	\$0.17	
Total debits	\$0.00	
Closing balance	\$4,191.77	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Dan Hawes
Telephone number (08) 9881 9968

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			4,191.60 Cr
1 Jul 2021	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year	3.79		
	Resident Withholding Tax - 2020/21 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			4,191.60 Cr
30 Jul 2021	Interest.....		0.17	4,191.77 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.

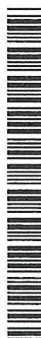
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

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211/88802/M009350/S014133/1028265



NAB Cash Manager

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053/001456

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$4,191.77	Cr
Total credits	\$5,000.27	
Total debits	\$0.00	
Closing balance	\$9,192.04	Cr

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Dan Hawes
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			4,191.77 Cr
18 Aug 2021	Online A2866414687 Super Cont Delys Dwarderdine.....		2,500.00	
	Online T2063928337 Super Cont Tim Dwarderdine.....		2,500.00	9,191.77 Cr
31 Aug 2021	Interest.....		0.27	9,192.04 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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243/88/02/N001456/S002281/0004561



NAB Cash Manager

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053/008528

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$9,192.04	Cr
Total credits	\$183,428.75	
Total debits	\$24,824.54	
Closing balance	\$167,796.25	Cr

Statement starts 1 September 2021
Statement ends 30 September 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Dan Hawes
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			9,192.04 Cr
10 Sep 2021	T/D Interest From A/C 71-698-2564		119.19	
	Full Prepayment From A/C 71-698-2564		172,643.16	
	Early Prepayment Adj From A/C 71-698-2564	107.27		181,847.12 Cr
15 Sep 2021	001263790609 Apa Dst			
	082705		742.50	182,589.62 Cr
17 Sep 2021	001265220408 TAH Fnl Div			
	071224		96.88	
	2302941 Finclear Service			
	625407	9,941.50		172,745.00 Cr
21 Sep 2021	AF384/01121868 BHP Group Div			
	458106		7,575.60	
	2307125 Finclear Service			
	625407	14,775.77		165,544.83 Cr
22 Sep 2021	001266468991 Edv Div			
	624300		83.23	
	SEP21/00815391 Drr Payment			
	458106		154.14	165,782.20 Cr
28 Sep 2021	FIN21/01136108 Coles Group Ltd			
	458106		616.84	166,399.04 Cr
29 Sep 2021	001267654325 Nst Fnl Div			
	208379		126.35	
	001263540741 CBA Fnl Div			
	401507		1,060.00	167,585.39 Cr
30 Sep 2021	Interest			
	S00104455280 RHC Dividend		4.86	
	423240		206.00	167,796.25 Cr

273/88/03/008528/5013058/1026115



NAB Cash Manager

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053/003946

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$167,796.25	Cr
Total credits	\$1,943.81	
Total debits	\$107,695.00	
Closing balance	\$62,045.06	Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Narrogin ABM2 6853 N
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			167,796.25 Cr
7 Oct 2021	RAU21/01003324 SOUTH32 Dividend			
	458106.....		845.65	
	FIN21/01059451 Wesfarmers Ltd			
	362548.....		1,062.00	169,703.90 Cr
14 Oct 2021	S00104455280 Brambles Limited			
	523274.....		31.61	
	9074SMA00430459 Sma Operations			
	368281.....	105,000.00		64,735.51 Cr
25 Oct 2021	Internet Bpay Carter Woodgate			
	081265.....	2,695.00		62,040.51 Cr
29 Oct 2021	Interest.....		4.55	62,045.06 Cr

Summary of Government Charges

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

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302/88/02/003946/006195/1012389



NAB Cash Manager

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053/003605

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$62,045.06	Cr
Total credits	\$2.72	
Total debits	\$41.72	
Closing balance	\$62,006.06	Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Narrogin ABM2 6853 N
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			62,045.06 Cr
1 Nov 2021	-----			
	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

				62,045.06 Cr
9 Nov 2021	9125SMA00430459 Sma Operations			
	368281.....	41.72		62,003.34 Cr
30 Nov 2021	Interest.....		2.72	62,006.06 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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053/009927

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$62,006.06	Cr
Total credits	\$2,422.59	
Total debits	\$72.26	
Closing balance	\$64,356.39	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Narrogin ABM2 6853 N
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND

BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			62,006.06 Cr
2 Dec 2021	RCA21/01047493 Wesfarmers Ltd			
	362548.....		38.00	
	RCA21/01169045 Wesfarmers Ltd			
	362548.....		2,360.00	64,404.06 Cr
9 Dec 2021	9198SMA00430459 Sma Operations			
	368281.....	72.26		64,331.80 Cr
10 Dec 2021	AUD21/00998524 AMP Ssf			
	219182.....		21.86	64,353.66 Cr
31 Dec 2021	Interest.....		2.73	64,356.39 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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053/003660

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$64,356.39	Cr
Total credits	\$2.73	
Total debits	\$73.53	
Closing balance	\$64,285.59	Cr

Statement starts 1 January 2022
Statement ends 31 January 2022

Outlet Details

Boddington
7 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Narrogin ABM2 6853 N
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			64,356.39 Cr
11 Jan 2022	9256SMA00430459 Sma Operations			
	368281.....	73.53		64,282.86 Cr
31 Jan 2022	Interest.....		2.73	64,285.59 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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031/88/02/M/003660/S006103/1012205



NAB Cash Manager

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053/012837

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$64,285.59	Cr
Total credits	\$2.46	
Total debits	\$73.63	
Closing balance	\$64,214.42	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

Boddington
27 Fortune St; Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Narrogin ABM2 6853 N
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Feb 2022	Brought forward			64,285.59 Cr
8 Feb 2022	9310SMA00430459 Sma Operations 368281.....	73.63		64,211.96 Cr
28 Feb 2022	Interest.....		2.46	64,214.42 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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NAB Cash Manager

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053/005479

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$64,214.42	Cr
Total credits	\$10,676.30	
Total debits	\$65,784.34	
Closing balance	\$9,106.38	Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

Boddington
7 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			64,214.42 Cr
9 Mar 2022	9379SMA00430459 Sma Operations 368281.....	72.93		64,141.49 Cr
17 Mar 2022	001272628452 TAH Itm Div 071224.....		89.96	
	001272493491 Apa Dst 082705.....		687.50	64,918.95 Cr
28 Mar 2022	001273874449 Edv Div 624300.....		148.63	
	AI385/00420603 BHP Group Div 458106.....		6,574.57	71,642.15 Cr
29 Mar 2022	001275792684 Nst Itm Div 208379.....		133.00	71,775.15 Cr
30 Mar 2022	001272263825 CBA Itm Div 401507.....		927.50	
	INT22/01060939 Wesfarmers Ltd 362548.....		944.00	73,646.65 Cr
31 Mar 2022	MAR22/00815084 Drr Payment 458106.....		156.28	
	INT22/01127023 Coles Group Ltd 458106.....		915.09	
	Interest.....		2.77	
	S00104455280 RHC Dividend 423240.....		97.00	
	2511628 Finclear Service 625407.....	65,711.41		9,106.38 Cr



090/88/03/M005479/S008592/1017183



NAB Cash Manager

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053/003785

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$9,106.38	Cr
Total credits	\$13,403.54	
Total debits	\$73.66	
Closing balance	\$22,436.26	Cr

Statement starts 1 April 2022
Statement ends 29 April 2022

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			9,106.38 Cr
6 Apr 2022	ATO005000015950194 ATO 012721.....		12,015.54	21,121.92 Cr
7 Apr 2022	AI011/00997939 SOUTH32 Dividend 458106.....		1,353.79	22,475.71 Cr
8 Apr 2022	9449SMA00430459 Sma Operations 368281.....	73.66		22,402.05 Cr
14 Apr 2022	S00104455280 Brambles Limited 523274.....		33.43	22,435.48 Cr
29 Apr 2022	Interest.....		0.78	22,436.26 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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NAB Cash Manager

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053/012787

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$22,436.26	Cr
Total credits	\$0.98	
Total debits	\$74.52	
Closing balance	\$22,362.72	Cr

Statement starts 30 April 2022
Statement ends 31 May 2022

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			22,436.26 Cr
9 May 2022	9502SMA00430459 Sma Operations			
	368281.....	74.52		22,361.74 Cr
31 May 2022	Interest.....		0.98	22,362.72 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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151788/01/M012787/S021420/I042839



NAB Cash Manager

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053/010200

THE TM & DL HARDIE SUPERANNUATION FUND
RMB 829
WILLIAMS WA 6391

Account Balance Summary

Opening balance	\$22,362.72	Cr
Total credits	\$50,001.09	
Total debits	\$71.22	
Closing balance	\$72,292.59	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9557

Account Details

THE TM & DL HARDIE SUPERANNUATION FUND
BSB number 086-535
Account number 54-560-2896

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jun 2022	Brought forward			22,362.72 Cr
8 Jun 2022	9568SMA00430459 Sma Operations 368281.....	71.22		22,291.50 Cr
27 Jun 2022	Online Y7848598422 Super Cont Delys Dwarderdine.....		25,000.00	47,291.50 Cr
28 Jun 2022	Online C4858190422 Tim Super Cont Dwarderdine.....		25,000.00	72,291.50 Cr
30 Jun 2022	Interest.....		1.09	72,292.59 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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