



NAB Cash Manager

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

002/000368



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$7,918.41	Cr
Total credits	\$4,711.29	
Total debits	\$3,784.77	
Closing balance	\$8,844.93	Cr

Statement starts 5 June 2021
Statement ends 5 July 2021

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Lending Investment & Insurance Enquiries

Banker Ra Qld Wide Bay Sc 3A 2
Telephone number 13 81 34

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Jun 2021	Brought forward			7,918.41 Cr
8 Jun 2021	Loan Instalment To A/C 392693159 244344.....	980.01 /		6,938.40 Cr
11 Jun 2021	PASCH2106080000515 Precision Ch 301500.....		436.99 /	7,375.39 Cr
14 Jun 2021	Internet Bpay Yarra Valley Water 28534147829.....	159.73 /		
	Dgz Accountants F4370735086 Cornkg Inv 25811.....	440.00 /		6,775.66 Cr
16 Jun 2021	026385865 0233154 Australian Finan 028241.....	780.00 /		5,995.66 Cr
18 Jun 2021	93045661 MLC Limited 534289.....	145.03 /		5,850.63 Cr
22 Jun 2021	Loan Instalment To A/C 392693159 244344.....	500.00		5,350.63 Cr
23 Jun 2021	14 1-13 Katsura Re E.J. Love & Co C 085017.....		663.08 /	6,013.71 Cr
24 Jun 2021	PASCH2106210005895 Precision Ch 301500.....		1,277.51 /	7,291.22 Cr
30 Jun 2021	Interest..... 51 Interlaken Loop 360 Real Estate 421520.....		0.29 / 1,900.22 /	
	026385865 0280728 Australian Finan 028241.....	780.00 /		8,411.73 Cr
1 Jul 2021				
	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
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	Carried forward			8,411.73 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			8,411.73 Cr

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return				
	Credit Interest Paid - 2020/21 Financial Year	2.88		
	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.				

				8,411.73 Cr
2 Jul 2021	PASCH2106290005190 Precision Ch			
	301500.....		433.20	8,844.93 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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186/78/01/M000368/S000662/001724



NAB Cash Manager

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002/000248



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$8,844.93 Cr
Total credits	\$2,880.23
Total debits	\$4,315.77
Closing balance	\$7,409.39 Cr

Statement starts 6 July 2021
Statement ends 5 August 2021

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Lending Investment & Insurance Enquiries

Banker Ra Qld Wide Bay Sc 3A 2
Telephone number 13 81 34

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2021	Brought forward			8,844.93 Cr
6 Jul 2021	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		8,344.93 Cr
13 Jul 2021	Dgz Accountants K1024645464 Corngk Inv 25943	198.00 ✓		
	Dgz Accountants P3003407464 Corngk Inv 25942	198.00 ✓		7,948.93 Cr
14 Jul 2021	Internet Bpay Asic 2291589673949.....	273.00 ✓		
	Internet Bpay Asic 2291589670630.....	273.00		
	026385865 0346077 Australian Finan 028241.....	780.00 ✓		6,622.93 Cr
19 Jul 2021	93045661 MLC Limited 534289.....	145.03 ✓		6,477.90 Cr
20 Jul 2021	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		5,977.90 Cr
21 Jul 2021	14 1-13 Katsura Re E.J. Love & Co C 085017.....		1,463.88 ✓	7,441.78 Cr
28 Jul 2021	Internet Bpay Water Corporation WA 9018975413.....	168.74 ✓		
	026385865 0384756 Australian Finan 028241.....	780.00 ✓		6,493.04 Cr
30 Jul 2021	Interest..... 51 Interlaken Loop 360 Real Estate 421520.....		0.31 ✓	
			1,416.04 ✓	7,909.39 Cr
2 Aug 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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
	Carried forward			7,909.39 Cr

21778/01/AM000248/S006600/1001199

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,909.39 Cr
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				7,909.39 Cr
3 Aug 2021	Loan Instalment To A/C 392693159			
	244344.....	500.00		7,409.39 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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217/78/01/N/000248/S000600/1001200



NAB Cash Manager

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002/000477



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$7,409.39	Cr
Total credits	\$2,969.40	
Total debits	\$3,691.37	
Closing balance	\$6,687.42	Cr

Statement starts 6 August 2021
Statement ends 3 September 2021

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Lending Investment & Insurance Enquiries

Banker Ra Qld Wide Bay Sc 3A 2
Telephone number 13 81 34

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Aug 2021	Brought forward			7,409.39 Cr
11 Aug 2021	026385865 0352808 Australian Finan 028241.....	780.00		6,629.39 Cr
13 Aug 2021	PASCH2108100001741 Precision Ch 301500.....		456.00	7,085.39 Cr
17 Aug 2021	Loan Instalment To A/C 392693159 244344.....	500.00		6,585.39 Cr
18 Aug 2021	93045661 MLC Limited 534289.....	145.03		6,440.36 Cr
23 Aug 2021	14 1-13 Katsura Re E.J. Love & Co C 085017.....		1,463.88	
	Internet Bpay Deft Payments 303439731258951.....	490.00		
	Internet Bpay City Of Swan 4145546.....	496.34		6,917.90 Cr
25 Aug 2021	026385865 0190419 Australian Finan 028241.....	780.00		6,137.90 Cr
31 Aug 2021	Interest.....		0.30	
	Loan Instalment To A/C 392693159 244344.....	500.00		5,638.20 Cr
1 Sep 2021	----- 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
	----- 51 Interlaken Loop 360 Real Estate 421520.....		1,049.22	6,687.42 Cr

246/78/01/0000477/0001038/1002075

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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Business Servicing Team on 13 10 12

002/000216



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$6,687.42	Cr
Total credits	\$2,038.10	
Total debits	\$6,039.11	
Closing balance	\$2,686.41	Cr

Statement starts 4 September 2021
Statement ends 5 October 2021

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Sep 2021	Brought forward			6,687.42 Cr
7 Sep 2021	Internet Bpay Water Corporation WA 9018975413.....	179.49		
	Internet Bpay Hume Council Rates 9759663.....	385.50		6,122.43 Cr
8 Sep 2021	026385865 0272680 Australian Finan 028241.....	780.00		5,342.43 Cr
10 Sep 2021	PASCH2109070001725 Precision Ch 301500.....		573.99	5,916.42 Cr
14 Sep 2021	Loan Instalment To A/C 392693159 244344.....	500.00		5,416.42 Cr
15 Sep 2021	Internet Bpay Yarra Valley Water 28534147829.....	239.09		5,177.33 Cr
20 Sep 2021	93045661 MLC Limited 534289.....	145.03		5,032.30 Cr
22 Sep 2021	14 1-13 Katsura Re E.J. Love & Co C 085017.....		1,463.88	
	026385865 0314099 Australian Finan 028241.....	780.00		5,716.18 Cr
28 Sep 2021	Loan Instalment To A/C 392693159 244344.....	500.00		5,216.18 Cr
30 Sep 2021	Interest.....		0.23	5,216.41 Cr
1 Oct 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	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
				5,216.41 Cr
4 Oct 2021	Cool Wave Services Q3012996460 Inv 2179.....	2,530.00		2,686.41 Cr

278/78/01/M000216/S000441/000881

278/78/01/M000216/S000441/1000882

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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002/000602



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$2,686.41	Cr
Total credits	\$8,032.26	
Total debits	\$5,200.70	
Closing balance	\$5,517.97	Cr

Statement starts 6 October 2021
Statement ends 5 November 2021

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Oct 2021	Brought forward			2,686.41 Cr
6 Oct 2021	Internet Bpay Terri Scheer			
	702985276	335.00		
	026385865 0320716 Australian Finan			
	028241	780.00		1,571.41 Cr
12 Oct 2021	Loan Instalment To A/C 392693159			
	244344	500.00		1,071.41 Cr
14 Oct 2021	OA8953523/9 Premcba Youi			
	405088	858.80		212.61 Cr
18 Oct 2021	Mrs Karen Lesley COR		2,000.00	
	93045661 MLC Limited			
	534289	170.59		2,042.02 Cr
20 Oct 2021	PASCH2110150003194 Precision Ch			
	301500		459.99	
	026385865 0373080 Australian Finan			
	028241	780.00		1,722.01 Cr
22 Oct 2021	14 1-13 Katsura Re E.J. Love & Co C			
	085017		813.88	2,535.89 Cr
25 Oct 2021	Internet Bpay City Of Swan			
	4145546	496.31		2,039.58 Cr
26 Oct 2021	Loan Instalment To A/C 392693159			
	244344	500.00		1,539.58 Cr
28 Oct 2021	PASCH2110250010372 Precision Ch			
	301500		1,587.75	3,127.33 Cr
29 Oct 2021	Interest		0.08	
	51 Interlaken Loop 360 Real Estate			
	421520		3,170.56	6,297.97 Cr
1 Nov 2021	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
	Carried forward			6,297.97 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,297.97 Cr
	Fee Charged		\$0.00	
-----				6,297.97 Cr
3 Nov 2021	026385865 0350118 Australian Finan			
	028241.....	780.00		5,517.97 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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309/78/01/18000602/5001207/1002414



NAB Cash Manager

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002/000524



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$5,517.97	Cr
Total credits	\$6,553.92	
Total debits	\$6,754.18	
Closing balance	\$5,317.71	Cr

Statement starts 6 November 2021
Statement ends 3 December 2021

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Nov 2021	Brought forward			5,517.97 Cr
8 Nov 2021	Mrs Karen Lesley COR Graham contributio		3,000.00	
	Internet Bpay Water Corporation WA			
	9018975413.....	176.59		
	Internet Bpay Hume Council Rates			
	9759663.....	387.00		
	Internet Bpay Deft Payments			
	303439731258951.....	490.00		
	Dgz Accountants Q8693204018			
	Inv 26562 Corngk.....	2,970.00		4,494.38 Cr
9 Nov 2021	Loan Instalment To A/C 392693159			
	244344.....	500.00		3,994.38 Cr
12 Nov 2021	PASCH2111090000964 Precision Ch			
	301500.....		456.00	4,450.38 Cr
17 Nov 2021	026385865 0379234 Australian Finan			
	028241.....	780.00		3,670.38 Cr
18 Nov 2021	93045661 MLC Limited			
	534289.....	170.59		3,499.79 Cr
23 Nov 2021	Loan Instalment To A/C 392693159			
	244344.....	500.00		2,999.79 Cr
24 Nov 2021	14 1-13 Katsura Re E.J. Love & Co C			
	085017.....		1,463.88	4,463.67 Cr
30 Nov 2021	Interest.....		0.20	
	51 Interlaken Loop 360 Real Estate			
	421520.....		1,633.84	6,097.71 Cr
1 Dec 2021	-----			
	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

	Carried forward			6,097.71 Cr

33778/01/N4000524/S000979/I001957

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			6,097.71 Cr
	026385865 0077431 Australian Finan			
	028241.....	780.00		5,317.71 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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33778/01/N/000524/S/000979/1001958



NAB Cash Manager

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002/000261



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$5,317.71	Cr
Total credits	\$6,984.61	
Total debits	\$8,684.88	
Closing balance	\$3,617.44	Cr

Statement starts 4 December 2021
Statement ends 5 January 2022

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND
BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
4 Dec 2021	Brought forward			5,317.71 Cr
6 Dec 2021	Internet Bpay Tax Office Payments 551009371497237421.....	259.00 ✓		
	Internet Bpay Terri Scheer 702576539.....	329.00 ✓		
	Internet Bpay Hume Council Rates 9759663.....	774.00 ✓		
	Internet Bpay City Of Swan 4145546.....	992.62 ✓		2,963.09 Cr
7 Dec 2021	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		2,463.09 Cr
13 Dec 2021	PASCH2112080001565 Precision Ch 301500.....		570.00 ✓	3,033.09 Cr
15 Dec 2021	026385865 0393337 Australian Finan 028241.....	780.00 ✓		2,253.09 Cr
20 Dec 2021	93045661 MLC Limited 534289.....	170.59 ✓		2,082.50 Cr
21 Dec 2021	Internet Bpay Yarra Valley Water 28534147829.....	158.89 ✓		
	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		1,423.61 Cr
22 Dec 2021	14 1-13 Katsura Re E.J. Love & Co C 421520.....		1,523.88 ✓	2,947.49 Cr
29 Dec 2021	026385865 0294957 Australian Finan 028241.....	780.00 ✓		2,167.49 Cr
31 Dec 2021	Interest.....		0.13 ✓	
	51 Interlaken Loop 360 Real Estate 421520.....		1,890.60 ✓	4,058.22 Cr
4 Jan 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	5	\$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
	Carried forward			4,058.22 Cr

005/78/01/N000261/S000612/0001223

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,058.22 Cr
	Fee Charged		\$0.00	

	Mrs Karen Lesley COR Graham contributio		3,000.00 ✓	
	Internet Bpay Water Corporation WA			
	9018975413.....	176.59 ✓		
	Loan Instalment To A/C 392693159			
	244344.....	500.00 ✓		
	Dgz Accountants P5890224685			
	Inv 26947 Corngk	485.69 ✓		
	Sass X8490735985			
	Inv 16246.....	2,278.50 ✓		3,617.44 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

For further information call the
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002/000603



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$3,617.44	Cr
Total credits	\$5,108.66	
Total debits	\$2,730.59	
Closing balance	\$5,995.51	Cr

Statement starts 6 January 2022
Statement ends 4 February 2022

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

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
6 Jan 2022	Brought forward			3,617.44 Cr
12 Jan 2022	026385865 0317251 Australian Finan 028241.....	780.00		2,837.44 Cr
13 Jan 2022	PASCH2201100005844 Precision Ch 301500.....		587.67	3,425.11 Cr
18 Jan 2022	Loan Instalment To A/C 392693159 244344..... 93045661 MLC Limited 534289.....	500.00 170.59		2,754.52 Cr
21 Jan 2022	14 1-13 Katsura Re E.J. Love & Co C 421520.....		1,523.88	4,278.40 Cr
27 Jan 2022	026385865 0559425 Australian Finan 028241.....	780.00		3,498.40 Cr
31 Jan 2022	Interest 51 Interlaken Loop 360 Real Estate 421520.....		0.15 1,400.96	4,899.51 Cr
1 Feb 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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
	Carried forward			4,899.51 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			4,899.51 Cr
	Fee Charged		\$0.00	

	Loan Instalment To A/C 392693159			
	244344.....	500.00		4,399.51 Cr
2 Feb 2022	PASCH2201280014169 Precision Ch			
	301500.....		1,596.00	5,995.51 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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Explanatory Notes

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035/78/01/M000603/S001333/I002666

**NAB Cash Manager**For further information call the
Business Servicing Team on 13 10 12

002/000592

THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670**Account Balance Summary**

Opening balance	\$5,995.51	Cr
Total credits	\$3,054.12	
Total debits	\$2,730.59	
Closing balance	\$6,319.04	Cr

Statement starts 5 February 2022
Statement ends 4 March 2022**Outlet Details**Emerald
Hospital Rd & Curt St, Emerald Qld 4720**Account Details**GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUNDBSB number 084-646
Account number 13-958-3327**Transaction Details**

Date	Particulars	Debits	Credits	Balance
5 Feb 2022	Brought forward			5,995.51 Cr
9 Feb 2022	026385865 0294114 Australian Finan 028241.....	780.00		5,215.51 Cr
14 Feb 2022	PASCH2202090001087 Precision Ch 301500.....		468.00	5,683.51 Cr
15 Feb 2022	Loan Instalment To A/C 392693159 244344.....	500.00		5,183.51 Cr
18 Feb 2022	93045661 MLC Limited 534289.....	170.59		5,012.92 Cr
23 Feb 2022	14 1-13 Katsura Re E.J. Love & Co C 421520.....		1,523.88	
	026385865 0313195 Australian Finan 028241.....	780.00		5,756.80 Cr
28 Feb 2022	Interest.....		0.21	
	51 Interlaken Loop 360 Real Estate 421520.....		1,062.03	6,819.04 Cr
1 Mar 2022	Loan Instalment To A/C 392693159 244344.....	500.00		6,319.04 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

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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NAB Cash Manager

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Business Servicing Team on 13 10 12

002/000230



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$6,319.04	Cr
Total credits	\$7,089.74	
Total debits	\$4,442.83	
Closing balance	\$8,965.95	Cr

Statement starts 5 March 2022
Statement ends 5 April 2022

Reprint

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
5 Mar 2022	Brought forward			6,319.04 Cr
9 Mar 2022	026385865 0313878 Australian Finan 028241.....	780.00		5,539.04 Cr
14 Mar 2022	Internet Bpay Water Corporation WA 9018975413.....	170.81		5,368.23 Cr
15 Mar 2022	Loan Instalment To A/C 392693159 244344.....	500.00		4,868.23 Cr
17 Mar 2022	PASCH2203140002030 Precision Ch 301500.....		480.00	5,348.23 Cr
18 Mar 2022	93045661 MLC Limited 534289.....	170.59		5,177.64 Cr
23 Mar 2022	026385865 0367532 Australian Finan 028241.....	780.00		4,397.64 Cr
28 Mar 2022	Mrs Karen Lesley COR Graham contributio Internet Bpay Yarra Valley Water 28534147829.....		5,000.00	9,242.21 Cr
29 Mar 2022	Loan Instalment To A/C 392693159 244344.....	500.00		8,742.21 Cr
31 Mar 2022	Interest.....		0.24	
	51 Interlaken Loop 360 Real Estate 421520.....		1,609.50	10,351.95 Cr
1 Apr 2022	-----			
	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

	TNT Coatings E7568988049			
	Katsura Retreat	1,386.00		8,965.95 Cr

7/CA0001/6/44000/0/CT7000001/0/07/CA00

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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Business Servicing Team on 13 10 12



002/000193



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$8,965.95 Cr
Total credits	\$2,038.23
Total debits	\$6,744.59
Closing balance	\$4,259.59 Cr

Statement starts 6 April 2022
Statement ends 5 May 2022

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND
BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Apr 2022	Brought forward			8,965.95 Cr
6 Apr 2022	026385865 0277349 Australian Finan 028241.....	780.00 ✓		8,185.95 Cr
12 Apr 2022	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		7,685.95 Cr
19 Apr 2022	PASCH2204120006899 Precision Ch 301500.....		480.00 ✓	
	93045661 MLC Limited 534289.....	170.59 ✓		7,995.36 Cr
20 Apr 2022	026385865 0247827 Australian Finan 028241.....	780.00 ✓		7,215.36 Cr
26 Apr 2022	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		6,715.36 Cr
28 Apr 2022	TNT Coatings J6865505702 Katsura retreat.....	3,234.00 ✓		3,481.36 Cr
29 Apr 2022	Interest..... 51 Interlaken Loop 360 Real Estate 421520.....		0.31 ✓ 1,557.92 ✓	5,039.59 Cr
2 May 2022	Monthly Transaction Summary Number Unit Cost Fee Internet Transfer NAB 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			
4 May 2022	026385865 0252978 Australian Finan 028241.....	780.00 ✓		4,259.59 Cr

12578/01/AE000193/S000424/1000847

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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NAB Cash Manager

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Business Servicing Team on 13 10 12

002/000512



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$4,259.59	Cr
Total credits	\$3,918.57	
Total debits	\$3,382.18	
Closing balance	\$4,795.98	Cr

Statement starts 6 May 2022
Statement ends 3 June 2022

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 May 2022	Brought forward			4,259.59 Cr
6 May 2022	PASCH2205030005270 Precision Ch 301500.....		1,379.55 ✓	5,639.14 Cr
9 May 2022	Internet Bpay Water Corporation WA 9018975413.....	176.59 ✓		
	Internet Bpay Deft Payments 303439731258951.....	475.00 ✓		4,987.55 Cr
10 May 2022	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		4,487.55 Cr
16 May 2022	PASCH2205110002258 Precision Ch 301500.....		600.00 ✓	5,087.55 Cr
18 May 2022	93045661 MLC Limited 534289.....	170.59 ✓		
	026385865 0298347 Australian Finan 028241.....	780.00 ✓		4,136.96 Cr
24 May 2022	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		3,636.96 Cr
31 May 2022	Interest.....		0.19 ✓	
	51 Interlaken Loop 360 Real Estate 421520.....		1,938.83	5,575.98 Cr
1 Jun 2022	-----			
	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

	026385865 0562653 Australian Finan 028241.....	780.00 ✓		4,795.98 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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Business Servicing Team on 13 10 12

002/000278



THE CORNWILL FAMILY SUPERANNUATION FUND
80 LEONARDIS ROAD
ALLOWAY QLD 4670

Account Balance Summary

Opening balance	\$4,795.98	Cr
Total credits	\$12,667.78	
Total debits	\$3,866.16	
Closing balance	\$13,597.60	Cr

Statement starts 4 June 2022

Statement ends 5 July 2022

Outlet Details

Emerald
Hospital Rd & Curt St, Emerald Qld 4720

Account Details

GRAHAM JOHN CORNWILL & KAREN LESLEY CORNWILL ATF
THE CORNWILL FAMILY SUPERANNUATION FUND

BSB number 084-646
Account number 13-958-3327

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
4 Jun 2022	Brought forward			4,795.98 Cr
7 Jun 2022	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		4,295.98 Cr
13 Jun 2022	PASCH2206080001764 Precision Ch 301500.....		484.20 ✓	4,780.18 Cr
15 Jun 2022	026385865 0307238 Australian Finan 028241.....	780.00 ✓		4,000.18 Cr
20 Jun 2022	93045661 MLC Limited 534289.....	170.59 ✓		3,829.59 Cr
21 Jun 2022	Loan Instalment To A/C 392693159 244344.....	500.00 ✓		3,329.59 Cr
28 Jun 2022	Internet Bpay Yarra Valley Water 28534147829.....	160.57 ✓		
	Internet Bpay Deft Payments 303439731258951.....	475.00 ✓		2,694.02 Cr
29 Jun 2022	026385865 0290724 Australian Finan 028241.....	780.00 ✓		1,914.02 Cr
30 Jun 2022	Interest.....		0.16 ✓	
	Mrs Karen Lesley COR Karen contribution		5,000.00 ✓	
	Mrs Karen Lesley COR Karen contribution		5,000.00 ✓	
	51 Interlaken Loop 360 Real Estate 421520.....		1,699.22 ✓	13,613.40 Cr
1 Jul 2022	-----			-----
	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
	Carried forward			13,613.40 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,613.40 Cr
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year	2.51		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.				

	PASCH2206280009187 Precision Ch			
	301500.....		484.20 /	14,097.60 Cr
5 Jul 2022	Loan Instalment To A/C 392693159			
	244344.....	500.00 /		13,597.60 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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