



Farm Management Account

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

Account Balance Summary

Opening balance	\$60,643.45	Cr
Total credits	\$328.57	
Total debits	\$0.00	
Closing balance	\$60,972.02	Cr

Statement starts 1 July 2020
Statement ends 31 July 2020

053/003067



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			
1 Jul 2020	*****		60,643.45	60,643.45 Cr
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	52.18		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			
	*****			60,643.45 Cr
3 Jul 2020	DV211/00973696 NAB Interim Div			
	002473.....		323.40	60,966.85 Cr
31 Jul 2020	Interest.....		5.17	60,972.02 Cr

POSTED

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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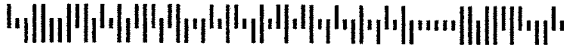
213/88/02/M003067/S004716/1009431



Farm Management Account

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053/002628



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$60,972.02	Cr
Total credits	\$5.18	
Total debits	\$0.00	
Closing balance	\$60,977.20	Cr

Statement starts 1 August 2020
Statement ends 31 August 2020

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward			60,972.02 Cr
31 Aug 2020	Interest.....		250/00/ 5.18	60,977.20 Cr

POSTED

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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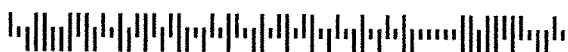
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Farm Management Account

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053/000324



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$60,977.20	Cr
Total credits	\$2,019.48	
Total debits	\$0.00	
Closing balance	\$62,996.68	Cr

Statement starts 1 September 2020
Statement ends 30 September 2020

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2020	Brought forward			60,977.20 Cr
17 Sep 2020	AUI20/00836086 RIO Tinto Ltd 458106.....		731.67	61,708.87 Cr
22 Sep 2020	AF382/00974600 BHP Group Div 458106.....		1,282.75	62,991.62 Cr
30 Sep 2020	Interest.....		5.06	62,996.68 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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Farm Management Account

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053/002673



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$62,996.68	Cr
Total credits	\$61.53	
Total debits	\$0.00	
Closing balance	\$63,058.21	Cr

Statement starts 1 October 2020
Statement ends 30 October 2020

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			62,996.68 Cr
7 Oct 2020	RTGS (ANZ-000283) Fox Corporation Ton Ma 02021		20.90 ✓ JF	63,017.58 Cr
8 Oct 2020	AF008/00941645 SOUTH32 Dividend 458106		23.27 ✓ or	63,040.85 Cr
14 Oct 2020	OCT20/00808100 News Corporation 458106		12.18 ✓ WHT	63,053.03 Cr
30 Oct 2020	Interest		5.18	63,058.21 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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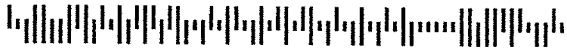
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Farm Management Account

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053/003085



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$63,058.21	Cr
Total credits	\$5.35	
Total debits	\$0.00	
Closing balance	\$63,063.56	Cr

Statement starts 31 October 2020
Statement ends 30 November 2020

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Oct 2020	Brought forward			63,058.21 Cr
30 Nov 2020	Interest.....		5.35	63,063.56 Cr

POSTED 25/11/20

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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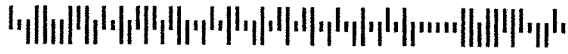
335/88/02/A/003085/S/04621/1009241



Farm Management Account

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053/002824



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$63,063.56	Cr
Total credits	\$328.77	
Total debits	\$0.00	
Closing balance	\$63,392.33	Cr

Statement starts 1 December 2020
Statement ends 31 December 2020

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2020	Brought forward			63,063.56 Cr
10 Dec 2020	DV212/00471864 NAB Final Div 002473.....		323.40	63,386.96 Cr
31 Dec 2020	Interest.....		5.37	63,392.33 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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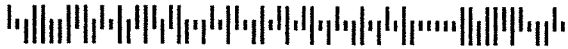
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Farm Management Account

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053/002560



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$63,392.33	Cr
Total credits	\$4.90	
Total debits	\$2,398.00	
Closing balance	\$60,999.23	Cr

Statement starts 1 January 2021
Statement ends 29 January 2021

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

(1) 301 1298.00 DL
307- 1100.00 DL

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			63,392.33 Cr
8 Jan 2021	Internet Bpay Carter Woodgate 231209.....	(1) 2,398.00		60,994.33 Cr
29 Jan 2021	Interest.....		2501.00 4.90	60,999.23 Cr

POSTED

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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553/001/1/005/002560/20/08/12/7



Farm Management Account

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053/003683



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$60,999.23	Cr
Total credits	\$95.04	
Total debits	\$0.00	
Closing balance	\$61,094.27	Cr

Statement starts 30 January 2021
Statement ends 26 February 2021

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			60,999.23 Cr
26 Feb 2021	FEB21/00835646 Scg Distribution			
	458106.....		90.36	
	Interest.....		4.68	61,094.27 Cr

POSTED

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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Farm Management Account

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053/002202



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$61,094.27	Cr
Total credits	\$2,231.65	
Total debits	\$0.00	
Closing balance	\$63,325.92	Cr

Statement starts 27 February 2021
Statement ends 31 March 2021

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
27 Feb 2021	Brought forward			61,094.27 Cr
23 Mar 2021	AI383/00970052 BHP Group Div 458106.....		2,229.29	63,323.56 Cr ✓
31 Mar 2021	Interest.....	2.36		63,325.92 Cr

Handwritten notes: 239/004 1 2,229.29 or 955.41, 250/001

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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090/86/03/M002202/S003560/1007119



Farm Management Account

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053/004262



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

(1) 850/001 2241.60 Cr
303 259.00 De

Account Balance Summary

Opening balance	\$63,325.92	Cr
Total credits	\$3,792.50	
Total debits	\$0.00	
Closing balance	\$67,118.42	Cr

Statement starts 1 April 2021
Statement ends 30 April 2021

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			63,325.92 Cr
7 Apr 2021	RTGS (ANZ-001369) Fox Corporation Ton Ma 02021	239/020 (1)	19.27 ✓ J/F	63,345.19 Cr
8 Apr 2021	A1009/00938109 SOUTH32 Dividend 458106	239/015 1	30.75 ✓ OR 13-18	63,375.94 Cr
14 Apr 2021	APR21/00807803 News Corporation 458106	239/003 1	11.52 ✓ WHIT 13-75	63,387.46 Cr
15 Apr 2021	FIN20/00117963 RIO Tinto Ltd 458106	239/006 1	1,747.83 ✓ OR 749-07	65,135.29 Cr
21 Apr 2021	ATO005000014394502 ATO 012721	(1)	1,982.60 -	67,117.89 Cr
30 Apr 2021	Interest	250/001	0.53	67,118.42 Cr

POSTED

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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120/88/02/00/00/262/8006442/1012883



Farm Management Account

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053/003490



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$67,118.42	Cr
Total credits	\$0.57	
Total debits	\$0.00	
Closing balance	\$67,118.99	Cr

Statement starts 1 May 2021
Statement ends 31 May 2021

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Regional 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 May 2021	Brought forward			67,118.42 Cr
31 May 2021	Interest.....		0.57	67,118.99 Cr

POSTED

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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151/88/02/N003490/S005337/1010673



Farm Management Account

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053/004134



DR & DF WARBURTON SUPERANNUATION FUND
144 DEANS RD
WANDERING WA 6308

Account Balance Summary

Opening balance	\$67,118.99	Cr
Total credits	\$0.55	
Total debits	\$0.00	
Closing balance	\$67,119.54	Cr

Statement starts 1 June 2021
Statement ends 30 June 2021

Outlet Details

Narrogin
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Ra WA Central & North 3A 2
Telephone number 13 81 34

Account Details

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU
BSB number 086-852
Account number 55-899-7428

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd 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 2021	Brought forward			67,118.99 Cr
25 Jun 2021	Annual Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Deposit	13	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Fee Charged			\$0.00
30 Jun 2021	Interest.....		0.55	67,118.99 Cr
				67,119.54 Cr ✓

POSTED

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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18178500/500/005/1414000/5/0088/181