



NAB Cash Manager

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

053/003414

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

Account Balance Summary

Opening balance	\$72,292.59	Cr
Total credits	\$16.72	
Total debits	\$71.77	
Closing balance	\$72,237.54	Cr

Statement starts 1 July 2022
Statement ends 29 July 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 Jul 2022	Brought forward			72,292.59 Cr
1 Jul 2022	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return Credit Interest Paid - 2021/22 Financial Year 26.11 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. *****			72,292.59 Cr
11 Jul 2022	9633SMA00430459 Sma Operations 368281.....	71.77		72,220.82 Cr
29 Jul 2022	Interest.....		16.72	72,237.54 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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210/88/02/IN003414/S006149/1012297



NAB Cash Manager

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053/007662

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

Account Balance Summary

Opening balance	\$72,237.54	Cr
Total credits	\$18,221.50	
Total debits	\$75,183.33	
Closing balance	\$15,275.71	Cr

Statement starts 30 July 2022
Statement ends 30 September 2022

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9356

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 Jul 2022	Brought forward			72,237.54 Cr
10 Aug 2022	9696SMA00430459 Sma Operations 368281.....	68.67		72,168.87 Cr
11 Aug 2022	Online Q0759961721 Super cont Delys Dwarderdine.....		2,500.00	
	Online Z8637792827 Super cont Tim Dwarderdine.....		2,500.00	
	2640199 Finclear Service 625407.....	69,921.07		7,247.80 Cr
12 Aug 2022	2641366 Finclear Service 625407.....	5,121.90		2,125.90 Cr
31 Aug 2022	Interest.....		14.87	2,140.77 Cr
12 Sep 2022	9762SMA00430459 Sma Operations 368281.....	71.69		2,069.08 Cr
14 Sep 2022	001281271177 Apa Dst 082705.....		770.00	2,839.08 Cr
16 Sep 2022	001283183546 Edv Div 624300.....		91.55	2,930.63 Cr
21 Sep 2022	SEP22/00815136 Drr Payment 458106.....		295.43	3,226.06 Cr
23 Sep 2022	001282707407 TAH Fnl Div 071224.....		89.96	
	AF386/00420938 BHP Group Div 458106.....		9,352.49	12,668.51 Cr
28 Sep 2022	FIN22/01117788 Coles Group Ltd 458106.....		1,242.00	13,910.51 Cr
29 Sep 2022	001284307907 Nst Fnl Div 208379.....		152.95	
	001281069172 CBA Fnl Div 401507.....		1,113.00	
	S00104455280 RHC Dividend 423240.....		97.00	15,273.46 Cr
30 Sep 2022	Interest.....		2.25	15,275.71 Cr

273/88/03/N007662/5012560/1025119

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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053/010911

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

Account Balance Summary

Opening balance	\$15,275.71	Cr
Total credits	\$20,727.71	
Total debits	\$3,956.50	
Closing balance	\$32,046.92	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9356

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 2022	Brought forward			15,275.71 Cr
6 Oct 2022	FIN22/01060539 Wesfarmers Ltd			
	362548.....		1,794.00	17,069.71 Cr
12 Oct 2022	9820SMA00430459 Sma Operations			
	368281.....	71.47		16,998.24 Cr
13 Oct 2022	S00104455280 Brambles Limited			
	523274.....		38.30	
	RAU22/00999103 SOUTH32 Dividend			
	458106.....		2,847.34	19,883.88 Cr
31 Oct 2022	Interest.....		8.57	19,892.45 Cr
14 Nov 2022	9881SMA00430459 Sma Operations			
	368281.....	71.43		19,821.02 Cr
15 Nov 2022	Internet Bpay Carter Woodgate			
	081265.....	3,740.00		16,081.02 Cr
21 Nov 2022	ATO007000017194002 ATO			
	012721.....		16,014.71	32,095.73 Cr
30 Nov 2022	Interest.....		10.30	32,106.03 Cr
1 Dec 2022	-----			
	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

				32,106.03 Cr
12 Dec 2022	9935SMA00430459 Sma Operations			
	368281.....	73.60		32,032.43 Cr
30 Dec 2022	Interest.....		14.49	32,046.92 Cr

364/88/03/M010911/5020040/1040079

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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053/001039

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

Account Balance Summary

Opening balance	\$32,046.92	Cr
Total credits	\$11,430.89	
Total debits	\$25,225.22	
Closing balance	\$18,252.59	Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9356

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 Dec 2022	Brought forward			32,046.92 Cr
12 Jan 2023	9987SMA00430459 Sma Operations			
	368281.....	75.24		31,971.68 Cr
31 Jan 2023	Interest.....		15.43	31,987.11 Cr
13 Feb 2023	10042SMA00430459 Sma Operations			
	368281.....	76.66		31,910.45 Cr
17 Feb 2023	2803609 Finclear Service			
	625407.....	24,996.44		6,914.01 Cr
28 Feb 2023	Interest.....		9.33	6,923.34 Cr
8 Mar 2023	10087SMA00430459 Sma Operations			
	368281.....	76.88		6,846.46 Cr
16 Mar 2023	001290112950 Apa Dst			
	082705.....		715.00	7,561.46 Cr
20 Mar 2023	001291058936 Edv Div			
	624300.....		170.03	7,731.49 Cr
21 Mar 2023	001291766328 TAH Div			
	071224.....		17.99	7,749.48 Cr
23 Mar 2023	001293536668 Tlc Div			
	302169.....		2.79	
	001293639373 Tlc Div			
	302169.....		124.56	
	MAR23/00815208 Drr Payment			
	458106.....		160.56	8,037.39 Cr
28 Mar 2023	INT23/01056704 Wesfarmers Ltd			
	362548.....		1,578.72	9,616.11 Cr
29 Mar 2023	001294654238 Nst Itm Div			
	208379.....		146.30	
	AUS22/00901485 Santos Dividend			
	458106.....		785.40	10,547.81 Cr
30 Mar 2023	001291577139 CBA Div			
	401507.....		1,113.00	
	INT23/01111112 Coles Group Ltd			
	458106.....		1,490.40	
	Carried forward			13,151.21 Cr

090821441361 / E-1039 S-1888 I-3735

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			13,151.21 Cr
	AI387/00412584 BHP Group Div			
	458106.....		4,997.73	
	S00104455280 RHC Dividend			
	423240.....		100.00	18,248.94 Cr
31 Mar 2023	Interest.....		3.65	18,252.59 Cr

821441361 / E-1039 S-1868 I-3736

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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051/007547

THE TM & DL HARDIE SUPERANNUATION FUND
19 SANTAVEA MEWS
HALLS HEAD WA 6210

Account Balance Summary

Opening balance	\$18,252.59 Cr
Total credits	\$58,088.77
Total debits	\$24,374.16
Closing balance	\$51,967.20 Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Boddington
27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Stratton Jones
Telephone number (08) 6119 9356

Account Details

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

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			18,252.59 Cr
5 Apr 2023	FIN22/00909323 Woodside			
	458106.....		7,176.30	
	RES23/00137688 Woodside			
	458106.....		21.36	25,450.25 Cr
6 Apr 2023	AI013/00996287 SOUTH32 Dividend			
	458106.....		831.05	26,281.30 Cr
13 Apr 2023	S00104455280 Brambles Limited			
	523274.....		39.23	26,320.53 Cr
14 Apr 2023	10152SMA00430459 Sma Operations			
	368281.....	75.43		26,245.10 Cr
27 Apr 2023	2860133 Finclear Service			
	625407.....	12,027.50		14,217.60 Cr
28 Apr 2023	Interest.....		10.28	14,227.88 Cr
10 May 2023	10202SMA00430459 Sma Operations			
	368281.....	76.93		14,150.95 Cr
31 May 2023	Interest.....		7.05	14,158.00 Cr
6 Jun 2023	2895771 Finclear Service			
	625407.....	12,117.40		2,040.60 Cr
8 Jun 2023	10260SMA00430459 Sma Operations			
	368281.....	76.90		1,963.70 Cr
	Carried forward			1,963.70 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,963.70 Cr
28 Jun 2023	Online K3819762063 Tmh super cont Dwarderdine.....		25,000.00	
	Online S3219722063 Dlh Super cont Dwarderdine.....		25,000.00	51,963.70 Cr
30 Jun 2023	Interest.....		3.50	51,967.20 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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