



Farm Management Account

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

046/006341



BJ & EM TOOLE SUPERANNUATION FUND
PO BOX 395
KADINA SA 5554

Account Balance Summary

Opening balance	\$469.92	Cr
Total credits	\$0.00	
Total debits	\$30.00	
Closing balance	\$439.92	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Account Details

BRIAN JOHN TOOLE & ELIZABETH MARY TOOLE
AS TRUSTEE FOR BJ & EM TOOLE SUPERANNUATION FUND
FARM MANAGEMENT ACCOUNT

BSB number 085-656
Account number 57-143-6457

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			469.92 Cr
21 Jul 2021	Online S3003505362 Bj and Em Super Toole Super.....	30.00		439.92 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

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



Farm Management Account

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046/009841



BJ & EM TOOLE SUPERANNUATION FUND
PO BOX 395
KADINA SA 5554

Account Balance Summary

Opening balance	\$439.92	Cr
Total credits	\$0.00	
Total debits	\$0.00	
Closing balance	\$439.92	Cr

Statement starts 31 July 2021

Statement ends 30 September 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Craig Smith
Telephone number (08) 6119 9530

Account Details

BRIAN JOHN TOOLE & ELIZABETH MARY TOOLE
AS TRUSTEE FOR BJ & EM TOOLE SUPERANNUATION FUND
FARM MANAGEMENT ACCOUNT

BSB number 085-656
Account number 57-143-6457

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			439.92 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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273/48/01/N/009841/5014983/1029965



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046/010288



BJ & EM TOOLE SUPERANNUATION FUND
PO BOX 395
KADINA SA 5554

Account Balance Summary

Opening balance	\$439.92	Cr
Total credits	\$183,018.39	
Total debits	\$165,000.00	
Closing balance	\$18,458.31	Cr

Statement starts 1 October 2021

Statement ends 31 December 2021

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Kadina ABM2 5565 C
Telephone number (08) 6119 9530

Account Details

BRIAN JOHN TOOLE & ELIZABETH MARY TOOLE
AS TRUSTEE FOR BJ & EM TOOLE SUPERANNUATION FUND
FARM MANAGEMENT ACCOUNT

BSB number 085-656
Account number 57-143-6457

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			439.92 Cr
20 Oct 2021	Full Prepayment From A/C 17-293-2584		183,004.49	183,444.41 Cr
29 Oct 2021	Interest.....		2.26	183,446.67 Cr
30 Nov 2021	Interest.....		8.04	183,454.71 Cr
14 Dec 2021	AB0008064853001 Col First State 011802.....	165,000.00		18,454.71 Cr
31 Dec 2021	Interest.....		3.60	18,458.31 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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046/009225



BJ & EM TOOLE SUPERANNUATION FUND
PO BOX 395
KADINA SA 5554

Account Balance Summary

Opening balance	\$18,458.31	Cr
Total credits	\$0.23	
Total debits	\$10,000.00	
Closing balance	\$8,458.54	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Kadina ABM2 5565 C
Telephone number (08) 6119 9530

Account Details

BRIAN JOHN TOOLE & ELIZABETH MARY TOOLE
AS TRUSTEE FOR BJ & EM TOOLE SUPERANNUATION FUND
FARM MANAGEMENT ACCOUNT

BSB number 085-656
Account number 57-143-6457

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			18,458.31 Cr
12 Jan 2022	Online F4705755571 Bj and Em Super Toole Super.....	10,000.00		8,458.31 Cr
31 Jan 2022	Interest.....		0.10	8,458.41 Cr
28 Feb 2022	Interest.....		0.06	8,458.47 Cr
31 Mar 2022	Interest.....		0.07	8,458.54 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

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090/48/01/X/009225/S014542/1028683



Farm Management Account

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046/010492



BJ & EM TOOLE SUPERANNUATION FUND
PO BOX 395
KADINA SA 5554

Account Balance Summary

Opening balance	\$8,458.54	Cr
Total credits	\$790.57	
Total debits	\$1,556.50	
Closing balance	\$7,692.61	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

Kadina
45 Graves St, Kadina SA 5554

Lending Investment & Insurance Enquiries

Banker Max Harper
Telephone number (08) 6119 9530

Account Details

BRIAN JOHN TOOLE & ELIZABETH MARY TOOLE
AS TRUSTEE FOR BJ & EM TOOLE SUPERANNUATION FUND
FARM MANAGEMENT ACCOUNT

BSB number 085-656
Account number 57-143-6457

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			8,458.54 Cr
29 Apr 2022	Interest.....		0.07	8,458.61 Cr
12 May 2022	Internet Transfer A W Boys.....	385.00		
	Internet Transfer Northernaccounting.....	1,171.50		6,902.11 Cr
19 May 2022	ATO001000016626534 ATO 012721.....		789.97	7,692.08 Cr
31 May 2022	Interest.....		0.21	7,692.29 Cr
24 Jun 2022	Annual Transaction Summary			
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	2	\$0.00	\$0.00
	Deposit	1	\$0.00	\$0.00
	Other Withdrawal	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Fee Charged			\$0.00
30 Jun 2022	Interest.....		0.32	7,692.29 Cr
				7,692.61 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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