



NAB Cash Manager

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

037/001469



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$25,543.69	Cr
Total credits	\$2,216.38	
Total debits	\$0.00	
Closing balance	\$27,760.07	Cr

Statement starts 1 July 2021
Statement ends 30 July 2021

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

Lending Investment & Insurance Enquiries

Banker Brad Sorrenson
Telephone number (07) 3274 8522

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			25,543.69 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	12.66		
	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.			

5 Jul 2021	S00015290048 Als Limited			25,543.69 Cr
	255730.....		2,215.26	27,758.95 Cr
30 Jul 2021	Interest.....		1.12	27,760.07 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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211172/02/M001469/S002176/004831



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037/011875



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$27,760.07 Cr
Total credits	\$1.22
Total debits	\$0.00
Closing balance	\$27,761.29 Cr

Statement starts 31 July 2021
Statement ends 31 August 2021

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			27,760.07 Cr
31 Aug 2021	Interest.....		1.22	27,761.29 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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037/010869



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$27,761.29	Cr
Total credits	\$225.10	
Total debits	\$0.00	
Closing balance	\$27,986.39	Cr

Statement starts 1 September 2021

Statement ends 30 September 2021

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT

BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Sep 2021	Brought forward			27,761.29 Cr
24 Sep 2021	FPA21/00807201 QBE Dividend			
	458106.....		223.96	27,985.25 Cr
30 Sep 2021	Interest.....		1.14	27,986.39 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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037/013694



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$27,986.39 Cr
Total credits	\$133.33
Total debits	\$0.00
Closing balance	\$28,119.72 Cr

Statement starts 1 October 2021
Statement ends 29 October 2021

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			27,986.39 Cr
15 Oct 2021	2007 Macgroveproje Rural Funds Mana 463135.....		132.22	28,118.61 Cr
29 Oct 2021	Interest.....		1.11	28,119.72 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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3027201/N013694/S022240/004479



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037/013489



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$28,119.72 Cr
Total credits	\$1,591.26
Total debits	\$0.00
Closing balance	\$29,710.98 Cr

Statement starts 30 October 2021
Statement ends 30 November 2021

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Oct 2021	Brought forward			28,119.72 Cr
15 Nov 2021	S00015290048 Harvey Norman 142644.....		1,590.00	29,709.72 Cr
30 Nov 2021	Interest.....		1.26	29,710.98 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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037/010973



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$29,710.98	Cr
Total credits	\$1.26	
Total debits	\$0.00	
Closing balance	\$29,712.24	Cr

Statement starts 1 December 2021
Statement ends 31 December 2021

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Dec 2021	Brought forward			29,710.98 Cr
31 Dec 2021	Interest.....		1.26	29,712.24 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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36572021/01010973/0017981/0035961



NAB Cash Manager

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037/013424



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$29,712.24 Cr
Total credits	\$1.26
Total debits	\$0.00
Closing balance	\$29,713.50 Cr

Statement starts 1 January 2022

Statement ends 31 January 2022

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT

BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			29,712.24 Cr
31 Jan 2022	Interest.....		1.26	29,713.50 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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037/008338



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$29,713.50	Cr
Total credits	\$1.14	
Total debits	\$0.00	
Closing balance	\$29,714.64	Cr

Statement starts 1 February 2022
Statement ends 28 February 2022

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

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			29,713.50 Cr
28 Feb 2022	Interest.....		1.14	29,714.64 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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037/008515



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$29,714.64 Cr
Total credits	\$1.26
Total debits	\$0.00
Closing balance	\$29,715.90 Cr

Statement starts 1 March 2022
Statement ends 31 March 2022

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Mar 2022	Brought forward			29,714.64 Cr
31 Mar 2022	Interest.....		1.26	29,715.90 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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09072021/0008515/S01.31.03/0006325



NAB Cash Manager

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037/013388



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$29,715.90 Cr
Total credits	\$388.03
Total debits	\$0.00
Closing balance	\$30,103.93 Cr

Statement starts 1 April 2022

Statement ends 29 April 2022

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT

BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			29,715.90 Cr
12 Apr 2022	21FPA/00807009 QBE Dividend 458106.....		386.84	30,102.74 Cr
29 Apr 2022	Interest.....		1.19	30,103.93 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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037/008565



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$30,103.93	Cr
Total credits	\$4,981.27	
Total debits	\$5,962.00	
Closing balance	\$29,123.20	Cr

Statement starts 30 April 2022

Statement ends 31 May 2022

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT

BSB number 084-069
Account number 68-559-0276

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			30,103.93 Cr
2 May 2022	S00015290048 Harvey Norman 142644.....		2,120.00	32,223.93 Cr
9 May 2022	Internet Transfer Inv 3019.....	5,962.00		26,261.93 Cr
18 May 2022	ATO44459550661I001 ATO 012721.....		2,860.00	29,121.93 Cr
31 May 2022	Interest.....		1.27	29,123.20 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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1517201/0008565/S014189/0028977



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037/011880



THE WOOLCOCK SUPERANNUATION FUND
3441/30 HOLLINS CRESCENT
NEW FARM QLD 4005

Account Balance Summary

Opening balance	\$29,123.20	Cr
Total credits	\$1.18	
Total debits	\$3,750.00	
Closing balance	\$25,374.38	Cr

Statement starts 1 June 2022
Statement ends 30 June 2022

Outlet Details

Broker-Assets Brisbane Qld
Level 19, 259 Queen St
Brisbane City Qld 4000

Account Details

SMARTER SUPERANNUATION ACCOUNT
BSB number 084-069
Account number 68-559-0276

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			29,123.20 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	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
	-----			29,123.20 Cr
27 Jun 2022	Internet Bpay Tax Office Payments 551004855321373311.....	3,750.00		25,373.20 Cr
30 Jun 2022	Interest.....		1.18	25,374.38 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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