



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



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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

Lending Investment & Insurance Enquiries

Banker Brad Sorrenson (07) 3274 8522 Telephone number

Account Details

SMARTER SUPERANNUATION ACCOUNT

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

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.			
	**************************************	****		25,543.69 Cr
5 Jul 2021	S00015290048 Als Limited			
	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 applical charges, please refer to the NAB's "A O Please retain this statement for taxation	Guide to Fees & Cl		

Explanatory Notes

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037/011875

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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

084-069 BSB number 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 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

From 1 July

to date

Last year

to 30 June

Explanatory Notes

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NAB Cash Manager

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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

084-069 BSB number 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		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or Statabolished for all states & territories effect on this statement applies to debits process	ive 1/7/2005. Any	amount shown
For further information on any applicable charges, please refer to the NAB's "A Gu. Please retain this statement for taxation p	ide to Fees & Cha	

From 1 July

to date

Last year

to 30 June

Explanatory Notes

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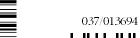
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THE WOOLCOCK SUPERANNUATION FUND 3441/30 HOLLINS CRESCENT NEW FARM QLD 4005

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

084-069 BSB number 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

Coveniment				
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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From 1 July

to date

Last year

to 30 June

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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

084-069 BSB number 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

Coveniment				
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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From 1 July

to date

Last year

to 30 June

Explanatory Notes

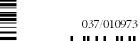
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THE WOOLCOCK SUPERANNUATION FUND 3441/30 HOLLINS CRESCENT NEW FARM QLD 4005

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

084-069 BSB number 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

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

From 1 July

to date

Last year

to 30 June

Explanatory Notes

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037/013424

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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

084-069 BSB number 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 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

From 1 July

to date

Last year

to 30 June

Explanatory Notes

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NAB Cash Manager

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037/008338

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

Account Balance Summary

\$29,713.50 Cr Opening balance 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

084-069 BSB number 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			
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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From 1 July

to date

Last year

to 30 June

Explanatory Notes

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037/008515

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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

084-069 BSB number 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 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

From 1 July

to date

Last year

to 30 June

Explanatory Notes

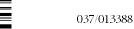
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THE WOOLCOCK SUPERANNUATION FUND 3441/30 HOLLINS CRESCENT NEW FARM QLD 4005

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

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

Transaction Details

Date	Particulars		De	ebits	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 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

From 1 July

to date

Last year

to 30 June

Explanatory Notes

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037/008565

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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

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Apr 2022	Brought forward			30,103.93 Cr
	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
	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				
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				

From 1 July

to date

Last year

to 30 June

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037/011880

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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

084-069 BSB number 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 P	'ayments				
	551004855321373311	•••••	35	750 . 00		25,373.20 Cr
30 Jun 2022	Interest	•••••	•••••	••••••	1.18	25,374.38 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 Sabolished for all states & territories effon this statement applies to debits pro	ective 1/7/2005. A cessed on or befo	ny amount shown ore 30/06/2005.

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