



037/010870



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

Account Balance Summary

Opening balance	\$660,925.53	Cr
Total credits	\$6,071.37	
Total debits	\$0.00	
Closing balance	\$666,996.90	Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SCOTT TROUTON WOOLCOCK & SUSAN LOUISE WOOLCOCK
ATF
THE WOOLCOCK SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-809-0241

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			660,925.53 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	1,190.23		
	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.			
	*****			660,925.53 Cr
16 Jul 2021	QUICKSPR3006944414 Quicksuper			
	361578.....		513.00	
	QUICKSPR3006944416 Quicksuper			
	361578.....		513.00	
	QUICKSPR3006944413 Quicksuper			
	361578.....		641.25	
	QUICKSPR3006944415 Quicksuper			
	361578.....		897.75	663,490.53 Cr
30 Jul 2021	Interest.....		54.42	663,544.95 Cr
17 Aug 2021	QUICKSPR3027133558 Quicksuper			
	361578.....		270.00	
	QUICKSPR3027133560 Quicksuper			
	361578.....		504.00	
	QUICKSPR3027133563 Quicksuper			
	361578.....		675.00	664,993.95 Cr
31 Aug 2021	Interest.....		58.22	665,052.17 Cr
16 Sep 2021	QUICKSPR3046765372 Quicksuper			
	361578.....		607.50	
	QUICKSPR3046765373 Quicksuper			
	361578.....		1,282.50	666,942.17 Cr
30 Sep 2021	Interest.....		54.73	666,996.90 Cr

27372021/010870/S016631/0033367

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.



037/010974



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

Account Balance Summary

Opening balance	\$666,996.90	Cr
Total credits	\$5,973.90	
Total debits	\$0.00	
Closing balance	\$672,970.80	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SCOTT TROUTON WOOLCOCK & SUSAN LOUISE WOOLCOCK
ATF
THE WOOLCOCK SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-809-0241

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			666,996.90 Cr
18 Oct 2021	QUICKSPR3066678864 Quicksuper 361578.....		2,430.00	669,426.90 Cr
29 Oct 2021	Interest.....		53.06	669,479.96 Cr
16 Nov 2021	QUICKSPR3086179242 Quicksuper 361578.....		540.00	
	QUICKSPR3086179243 Quicksuper 361578.....		1,350.00	671,369.96 Cr
30 Nov 2021	Interest.....		58.76	671,428.72 Cr
16 Dec 2021	QUICKSPR3106778733 Quicksuper 361578.....		472.50	
	QUICKSPR3106778736 Quicksuper 361578.....		472.50	
	QUICKSPR3106778734 Quicksuper 361578.....		540.00	672,913.72 Cr
31 Dec 2021	Interest.....		57.08	672,970.80 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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36572021/01010974/0017982/0035963



037/008516



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

Account Balance Summary

Opening balance	\$672,970.80	Cr
Total credits	\$539.51	
Total debits	\$0.00	
Closing balance	\$673,510.31	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

SCOTT TROUTON WOOLCOCK & SUSAN LOUISE WOOLCOCK
ATF
THE WOOLCOCK SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-809-0241

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			672,970.80 Cr
18 Jan 2022	QUICKSPR3126233917 Quicksuper			
	361578.....		171.00	
	QUICKSPR3126233916 Quicksuper			
	361578.....		202.50	673,344.30 Cr
31 Jan 2022	Interest.....		57.17	673,401.47 Cr
28 Feb 2022	Interest.....		51.65	673,453.12 Cr
31 Mar 2022	Interest.....		57.19	673,510.31 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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09072021/008516/S013161/006327



037/011881



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

Account Balance Summary

Opening balance	\$673,510.31	Cr
Total credits	\$10,600.81	
Total debits	\$0.00	
Closing balance	\$684,111.12	Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

SCOTT TROUTON WOOLCOCK & SUSAN LOUISE WOOLCOCK
ATF
THE WOOLCOCK SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 57-809-0241

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			673,510.31 Cr
8 Apr 2022	QUICKSPR3182088927 Quicksuper 361578.....		1,718.18	675,228.49 Cr
22 Apr 2022	QUICKSPR3191040440 Quicksuper 361578.....		1,718.18	676,946.67 Cr
29 Apr 2022	Interest.....		53.64	677,000.31 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		677,000.31 Cr
30 May 2022	QUICKSPR3217192068 Quicksuper 361578.....		3,436.37	680,436.68 Cr
31 May 2022	Interest.....		59.36	680,496.04 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%	7.220%		680,496.04 Cr
24 Jun 2022	QUICKSPR3236295766 Quicksuper 361578.....		1,840.92	682,336.96 Cr
27 Jun 2022	QUICKSPR3237756035 Quicksuper 361578.....		1,718.19	684,055.15 Cr
30 Jun 2022	Interest.....		55.97	684,111.12 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

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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1817202/N011881/S019512/0039023

