

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

053/004584

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

 Opening balance
 \$23,103.72 Cr

 Total credits
 \$1.96

 Total debits
 \$0.00

 Closing balance
 \$23,105.68 Cr

Statement starts 1 July 2020 Statement ends 31 July 2020

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward		boli	23,103.72 Cr
1 Jul 2020	*********************	*****	,	23,103.72 G
	The Following Information Concerning This Account Is			
	Provided To Assist In Preparing Your 2019/20 Tax Return			
	Credit Interest Paid - 2019/20 Financial Year	22.42		
	Resident Withholding Tax - 2019/20 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries	TITE.		
	Number On The Top Of This Statement.	1,11		
	***************************************	*****		23,103.72 Cr
31 Jul 2020	Interest	250/06	?/. 1.96	23,105.68 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 I	ias been

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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053/004127

BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

Opening balance Total credits

\$23,105.68 Cr

\$1.96 \$0.00

Total debits Closing balance

\$23,107.64 Cr

Statement starts 1 August 2020 Statement ends 31 August 2020

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Aug 2020	Brought forward		v. 1	23,105.68 Cr
31 Aug 2020	Interest		<u> </u>	23,107.64 Cr



Summary of Government Charges

From 1 July to date to 30 June

Government

Withholding tax \$0.00 \$0.00

Bank Account Debit (BAD) tax \$0.00

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053/002338

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

 Opening balance
 \$23,107.64 Cr

 Total credits
 \$1.90

 Total debits
 \$0.00

 Closing balance
 \$23,109.54 Cr

Statement starts 1 September 2020 Statement ends 30 September 2020

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
•	Brought forward		\ - I	23,107.64 Cr
30 Sep 2020	Interest		250/.00/. 1.90	23,109.54 Cr



Summary of Government Charges

	From 1 July to date	Last year to 30 Iune
Government		, , , , , , , , , , , , , , , , , , , ,
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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053/004169

BT HARDIE SUPERANNUATION FUND **CURRAGEN** RMB 826 WILLIAMS WA 6391

Account Balance Summary

Opening balance \$23,109.54 Cr Total credits \$264.05 Total debits \$0.00 Closing balance \$23,373.59 Cr

Statement starts 1 October 2020 Statement ends 30 October 2020

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			23,109.54 Cr
1 Oct 2020	SPE20/01435973 AMP Limited		α	
	361301	237/003	215.10 වා ල	23,324.64 Cr
9 Oct 2020	FAU20/00944832 CSL Ltd Divide	nd and		•
	007184	039/005	47.03 CF	23,371.67 Cr
30 Oct 2020	Interest	250/00/	1.92	23,373.59 Cr

Summary of Government Charges

	From 1 July	Last year
Government	to date	to 30 June
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 eff		

on this statement applies to debits processed on or before 30/06/2005.

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053/004553

BT HARDIE SUPERANNUATION FUND **CURRAGEN RMB 826** WILLIAMS WA 6391

Account Balance Summary

Opening balance \$23,373.59 Cr Total credits \$0.19 Total debits \$23,086.92 Closing balance \$286.86 Cr

Statement starts 31 October 2020 Statement ends 30 November 2020

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker Dan Hawes Telephone number

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

11 776/008

776/009 7519.72

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7-16/010 7572. 20 DI

Transaction Details

Date	Particulars			Debits	Credits	Balance
31 Oct 2020	Brought forward					23,373.59 Cr
2 Nov 2020	1897095	Pershing Securit	()			,
	483229			23,086.92		286.67 Cr
30 Nov 2020	Interest	***************************************			250/00/019	286.86 Cr
					0.17	200.00 C1

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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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053/004980

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

Opening balance \$286.86 Cr
Total credits \$0.00
Total debits \$0.00
Closing balance \$286.86 Cr

Statement starts 1 December 2020 Statement ends 31 December 2020

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Transaction Details

Date Particulars
1 Dec 2020 Brought forward

Debits

Credits

Balance 286.86 Cr

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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
n		

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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053/004032

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

Opening balance\$286.86 CrTotal credits\$0.00Total debits\$0.00Closing balance\$286.86 Cr

Statement starts 1 January 2021 Statement ends 29 January 2021

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			286.86 Cr

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Summary of Government Charges

Please retain this statement for taxation purposes

	to date	to 30 June
Government	to date	to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or abolished for all states & territories e on this statement applies to debits pr	effective 1/7/2005. A	ny amount shown
For further information on any applicharges, please refer to the NAB's "A		

Explanatory Notes

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053/005216

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

 Opening balance
 \$286.86 Cr

 Total credits
 \$0.00

 Total debits
 \$0.00

 Closing balance
 \$286.86 Cr

Statement starts 30 January 2021 Statement ends 26 February 2021

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jan 2021	Brought forward			286.86 Cr

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Summary of Government Charges

Please retain this statement for taxation purposes

	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 efforthis statement applies to debits pro	fective 1/7/2005. An	y amount shown
For further information on any application charges, please refer to the NAB's "A	ible rebates, fees or	government

Explanatory Notes

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053/004275

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

 Opening balance
 \$286.86 Cr

 Total credits
 \$160.05

 Total debits
 \$0.00

 Closing balance
 \$446.91 Cr

Statement starts 27 February 2021 Statement ends 31 March 2021

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Transaction Details

Date	Particulars		Debits	Credits	Balance
27 Feb 2021	Brought forward				286.86 Cr
31 Mar 2021	S00112752099	RHC Dividend			_
	423240		C	39/006 160.05	446.91 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	fective 1/7/2005. A	ny amount show

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053/005799

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

 Opening balance
 \$446.91 Cr

 Total credits
 \$2,195.49

 Total debits
 \$0.00

 Closing balance
 \$2,642.40 Cr

Statement starts 1 April 2021 Statement ends 30 April 2021

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker

,

Telephone number

Dan Hawes (08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

\$50/00/ 2411-3 CE 300 259.00 DE

Transaction Details

Date	Particulars			Debits	Credits	Balance
1 Apr 2021	Brought forward					446.91 Cr
1 Apr 2021	21AUD/00946193	CSL Ltd Dividend		,		
	007184	*******************************	***************************************	039/00	43.17 UF	490.08 Cr
7 Apr 2021	ATO002000014675146	ATO	and the second	()		
	012721	•••••	60277	(1)	. 2,152.30	2,642.38 Cr
30 Apr 2021	Interest	*************************************	1089 × 1011	250/00	0.02	2,642.40 Cr
-			A MARINE A MARKET			2,0 12.10 C1

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 abolished for all states & territories ef		

Bank Accounts Debits (BAD) 1ax 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

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053/004964

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BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Account Balance Summary

 Opening balance
 \$2,642.40 Cr

 Total credits
 \$734.35

 Total debits
 \$0.00

 Closing balance
 \$3,376.75 Cr

Statement starts 1 May 2021 Statement ends 31 May 2021

Outlet Details

Telephone number

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Dan Hawes

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

(1) 239/008

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Transaction Details

Date	Particulars	Debits	Credits	Balance
	Brought forward	()		2,642.40 Cr
14 May 2021	Cash and/or Cheques Deposit	_ [1]	64.00	,
	Cash and/or Cheques Deposit	339100	9. 670.32	次年。光3,376.72 Cr
31 May 2021	Interest		0.03	3,376.75 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
Rank Accounts Debits (RAD) Tax or	State Debits Duty	has been

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Account Balance Summary

 Opening balance
 \$3,376.75 Cr

 Total credits
 \$25,000.03

 Total debits
 \$0.00

 Closing balance
 \$28,376.78 Cr

Statement starts 1 June 2021 Statement ends 30 June 2021

053/006243

BT HARDIE SUPERANNUATION FUND CURRAGEN RMB 826 WILLIAMS WA 6391

Outlet Details

Narrogin

27 Fortune St, Narrogin WA 6312

Lending Investment & Insurance Enquiries

Banker

Dan Hawes

Telephone number

(08) 9881 9968

Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF

BSB number

086-852

Account number

55-821-7428

For Your Information

We're changing how often we send paper statements for this account to align with the Business Products Terms & Conditions. Effective 30 days from this statement date, you'll receive your next statement three months after your last statement. If you'd prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date 1 Jun 2021	Particulars Brought forward			Debits Cree	dits Balance 3,376.75 Cr
17 Jun 2021	Annual Transaction Summary Non Over The Counter Deposit Non Over The Counter Items Deposit Other Withdrawal Total Transaction Fees Fee Charged	Number 2 2 5	Unit Cost \$0.00 \$0.00 \$0.00 \$0.00	Fee \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
30 Jun 2021	InterestOnline C5225244915 Superannuati			25,000 c	3,376.75 Cr 0.03 0.00 604 28,376.78 Cr