



NAB Cash Manager

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

036/000403



WARHAWK SUPERANNUATION FUND
47A COLLINS STREET
WOODY POINT QLD 4019

Account Balance Summary

Opening balance	\$1,936.13	Cr
Total credits	\$30,100.35	
Total debits	\$27,028.30	
Closing balance	\$5,008.18	Cr

Statement starts 28 May 2021
Statement ends 27 August 2021

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

AKL GREEN PTY LTD ATF WARHAWK SUPERANNUATION FUND
BSB number 084-261
Account number 89-909-1421

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 May 2021	Brought forward			1,936.13 Cr
31 May 2021	Interest.....		0.08	1,936.21 Cr
1 Jun 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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
	-----			1,936.21 Cr
7 Jun 2021	Internet Bpay Tax Office Payments			
	002009976335953721.....	259.00		
	Dgz Chartered Z4119228331			
	Warhawk ref 25450.....	1,650.00		
30 Jun 2021	Interest.....		0.02	27.21 Cr
1 Jul 2021	-----			27.23 Cr
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	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

	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return			
	Credit Interest Paid - 2020/21 Financial Year		1.87	
	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.			

12 Jul 2021	Q Memb D11726 Qsuper Lump Sums			27.23 Cr
	Carried forward			27.23 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			27.23 Cr
	065120.....		28,000.00	
13 Jul 2021	Internet Transfer Activation	15.00		28,012.23 Cr
	Ainslie Bullion G0041948484			
	INV50289 Warhawk	12,104.30		15,907.93 Cr
14 Jul 2021	Internet Transfer NT:CE10942865	1,000.00		
	Internet Transfer NT:CE10948421	5,000.00		9,907.93 Cr
23 Jul 2021	Online A4430715484 Warhawk Smsf			
	Warhawk Supa	3,000.00		6,907.93 Cr
30 Jul 2021	Interest.....		0.25	6,908.18 Cr
2 Aug 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	4	\$0.00	\$0.00
	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
				6,908.18 Cr
4 Aug 2021	Internet Transfer NT:CE11090094	2,000.00		4,908.18 Cr
9 Aug 2021	Internet Transfer NT:CE11115779	2,000.00		2,908.18 Cr
25 Aug 2021	Internet Transfer NT:CE11212002		2,100.00	5,008.18 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.

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Explanatory Notes

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036/000387



WARHAWK SUPERANNUATION FUND
47A COLLINS STREET
WOODY POINT QLD 4019

Account Balance Summary

Opening balance	\$5,008.18	Cr
Total credits	\$0.45	
Total debits	\$2,600.00	
Closing balance	\$2,408.63	Cr

Statement starts 28 August 2021
Statement ends 26 November 2021

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes Shopping
North Lakes Drive, North Lakes Qld 4509

Account Details

AKL GREEN PTY LTD ATF WARHAWK SUPERANNUATION FUND
BSB number 084-261
Account number 89-909-1421

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 Aug 2021	Brought forward			5,008.18 Cr
31 Aug 2021	Interest.....		0.18	5,008.36 Cr
1 Sep 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

				5,008.36 Cr
6 Sep 2021	Internet Transfer NT:CE11287398	1,000.00		4,008.36 Cr
29 Sep 2021	Internet Transfer NT:CE11503663	1,000.00		3,008.36 Cr
30 Sep 2021	Interest.....		0.17	3,008.53 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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

				3,008.53 Cr
6 Oct 2021	Internet Transfer NT:CE11588975	600.00		2,408.53 Cr
29 Oct 2021	Interest.....		0.10	2,408.63 Cr
1 Nov 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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

				2,408.63 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

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036/001294



WARHAWK SUPERANNUATION FUND
47A COLLINS STREET
WOODY POINT QLD 4019

Account Balance Summary

Opening balance	\$2,408.63 Cr
Total credits	\$500.29
Total debits	\$800.00
Closing balance	\$2,108.92 Cr

Statement starts 27 November 2021
Statement ends 25 February 2022

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes
North Lakes Drive, North Lakes Qld 4509

Account Details

AKL GREEN PTY LTD ATF WARHAWK SUPERANNUATION FUND
BSB number 084-261
Account number 89-909-1421

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
27 Nov 2021	Brought forward			2,408.63 Cr
30 Nov 2021	Interest.....		0.10	2,408.73 Cr
31 Dec 2021	Interest.....		0.10	2,408.83 Cr
12 Jan 2022	Internet Transfer NT:CE12218025	550.00		1,858.83 Cr
31 Jan 2022	Interest.....		0.09	1,858.92 Cr
1 Feb 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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

7 Feb 2022	Internet Transfer NT:CE12381896		500.00	1,858.92 Cr
25 Feb 2022	Internet Transfer NT:CE12477220	250.00		2,358.92 Cr
				2,108.92 Cr

056/78/01/M1001294/S002264/1004527

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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036/000326



WARHAWK SUPERANNUATION FUND
47A COLLINS STREET
WOODY POINT QLD 4019

Account Balance Summary

Opening balance	\$2,108.92	Cr
Total credits	\$0.25	
Total debits	\$1,515.00	
Closing balance	\$594.17	Cr

Statement starts 26 February 2022
Statement ends 27 May 2022

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes
North Lakes Drive, North Lakes Qld 4509

Account Details

AKL GREEN PTY LTD ATF WARHAWK SUPERANNUATION FUND
BSB number 084-261
Account number 89-909-1421

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Feb 2022	Brought forward			2,108.92 Cr
28 Feb 2022	Interest.....		0.08	2,109.00 Cr
1 Mar 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer 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

31 Mar 2022	Interest.....		0.09	2,109.00 Cr
13 Apr 2022	Internet Bpay Asic			2,109.09 Cr
	2296173566441.....	56.00		2,053.09 Cr
29 Apr 2022	Interest.....		0.08	2,053.17 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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

11 May 2022	Internet Bpay Tax Office Payments			2,053.17 Cr
	002009976335953721.....	259.00		1,794.17 Cr
23 May 2022	Internet Transfer NT:CE13112212	1,200.00		594.17 Cr

147/78/01/M/000326/S/000455/1000909

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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036/000429



WARHAWK SUPERANNUATION FUND
47A COLLINS STREET
WOODY POINT QLD 4019

Account Balance Summary

Opening balance	\$594.17 Cr
Total credits	\$16,703.09
Total debits	\$16,013.00
Closing balance	\$1,284.26 Cr

Statement starts 28 May 2022
Statement ends 26 August 2022

Outlet Details

North Lakes
Shop 1075, Westfield North Lakes
North Lakes Drive, North Lakes Qld 4509

Account Details

AKL GREEN PTY LTD ATF WARHAWK SUPERANNUATION FUND
BSB number 084-261
Account number 89-909-1421

Transaction Details

Date	Particulars	Debits	Credits	Balance
28 May 2022	Brought forward			594.17 Cr
31 May 2022	Interest.....		0.07	594.24 Cr
1 Jun 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	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

				594.24 Cr
9 Jun 2022	Encum Pty Ltd Ainslie PO85241			
	Ainslie PO85241		11,202.47	11,796.71 Cr
13 Jun 2022	Internet Transfer NT:CE13207697	6,000.00		5,796.71 Cr
15 Jun 2022	Internet Transfer NT:CE13223166		5,500.00	
	Internet Transfer NT:CE13224821	3,000.00		
	Internet Transfer NT:CE13224890	3,000.00		5,296.71 Cr
16 Jun 2022	Internet Transfer NT:CE13233998	1,500.00		3,796.71 Cr
20 Jun 2022	Dgz Chartered Z7048110072			
	Warhsf.....	2,013.00		1,783.71 Cr
30 Jun 2022	Interest.....		0.14	1,783.85 Cr
1 Jul 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	5	\$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

The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return

Credit Interest Paid - 2021/22 Financial Year **1.45**

Carried forward 1,783.85 Cr

238/78/01/N1000429/S000648/1001295

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,783.85 Cr
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				1,783.85 Cr
29 Jul 2022	Interest.....		0.41	1,784.26 Cr
11 Aug 2022	Internet Transfer NT:CE13594164	500.00		1,284.26 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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23/07/01/1000429/5000648/1001296