

Superannuation Summary 2021 - 2022

\$

Bank Balance Fwd 30th June 2021

87,168.73

Receipts

Employer Contributions

Michael	-	
Sue	4,973.24	<u>4,973.24</u>

Additional Contributions

Michael	3,000.00	
Sue	12,000.00	<u>15,000.00</u>

Dividends & Distributions Received	59,271.13 ✓
Capital Returns Boral BLD	9,275.00 ✓
Bank Interest (Less Int Charged)	7.09 ✓

Share Sales

Crown Resorts CWN	22,972.25 ✓	
	<u>22,972.25 ✓</u>	111,498.71

Payments

Accountancy Charges	2,695.00 ✓
Income Tax Paid (Less Refunds)	- 962.66 ✓

Share Purchases

AGL	10,667.83	
Southern Cross Media SXL	14,802.10	
Betashares Global Healthcare DRUG	22,830.16	
Alumina AWC	11,132.89	
Global Agriculture ETF FOOD	20,555.41	
S&P Biotech ETF CURE	20,269.30	
Suncorp SUN	27,575.00	
Southern Cross Media SXL	12,017.52	
Aristocrat Leisure ALL	16,819.33	
	<u>156,669.54 ✓</u>	158,401.88

Bank Balance as at 30/06/2022

40,265.56

Reconciled to: 30/06/2022

NAB Investment Acc	40,165.05
NAB Transactional Acc	100.51
Total	40,265.56

Year	Value	Description
1970	1000000	...
1971	1050000	...
1972	1100000	...
1973	1150000	...
1974	1200000	...
1975	1250000	...
1976	1300000	...
1977	1350000	...
1978	1400000	...
1979	1450000	...
1980	1500000	...
1981	1550000	...
1982	1600000	...
1983	1650000	...
1984	1700000	...
1985	1750000	...
1986	1800000	...
1987	1850000	...
1988	1900000	...
1989	1950000	...
1990	2000000	...
1991	2050000	...
1992	2100000	...
1993	2150000	...
1994	2200000	...
1995	2250000	...
1996	2300000	...
1997	2350000	...
1998	2400000	...
1999	2450000	...
2000	2500000	...
2001	2550000	...
2002	2600000	...
2003	2650000	...
2004	2700000	...
2005	2750000	...
2006	2800000	...
2007	2850000	...
2008	2900000	...
2009	2950000	...
2010	3000000	...
2011	3050000	...
2012	3100000	...
2013	3150000	...
2014	3200000	...
2015	3250000	...
2016	3300000	...
2017	3350000	...
2018	3400000	...
2019	3450000	...
2020	3500000	...
2021	3550000	...
2022	3600000	...
2023	3650000	...
2024	3700000	...
2025	3750000	...
2026	3800000	...
2027	3850000	...
2028	3900000	...
2029	3950000	...
2030	4000000	...



**NAB Business
Cash Maximiser**

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

047/014500



FREEMAN-SPARROW SUPERANNUATION FUND
PO BOX 157
MARDEN SA 5070

Account Balance Summary

Opening balance	\$86,785.36	Cr
Total credits	\$61,505.53	
Total debits	\$101,000.00	
Closing balance	\$47,290.89	Cr

Statement starts 1 July 2021

Statement ends 31 December 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF
FREEMAN-SPARROW SUPERANNUATION
BUS CASH MAXIMISER

BSB number 085-483
Account number 38-596-3982

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			86,785.36 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 59.01 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. ***** Online M7121224378 trf to inv acc Freeman-Spar..... 2,700.00			89,485.36 Cr
2 Jul 2021	Online D1666274704 trf to inv acc Freeman-Spar..... 2,500.00			91,985.36 Cr
13 Jul 2021	QUICKSPR3004363785 Quicksuper 361578..... 162.45			92,147.81 Cr
15 Jul 2021	Online Y3463494624 Trf for Share Purc Freeman-Spar 11,000.00 Online G7477204999 Trf for Share Purc Freeman-Spar 15,000.00			66,147.81 Cr
16 Jul 2021	Online L3921268681 Trf for Share Purc Freeman-Spar 23,000.00			43,147.81 Cr
19 Jul 2021	Online H7541224983 Trf for Share Purc Freeman-Spar 11,000.00			32,147.81 Cr
29 Jul 2021	Online C7077908425 trf to inv acc Freeman-Spar 23,500.00			55,647.81 Cr
30 Jul 2021	Interest..... 0.53			55,648.34 Cr
10 Aug 2021	QUICKSPR3022374005 Quicksuper 361578..... 392.00			56,040.34 Cr
23 Aug 2021	Online A6121248156 Trf for Share Purc Freeman-Spar 41,000.00			15,040.34 Cr
31 Aug 2021	Interest..... 0.40			15,040.74 Cr
8 Sep 2021	QUICKSPR3041304504 Quicksuper Carried forward			15,040.74 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			15,040.74 Cr
	361578.....		332.00	15,372.74 Cr
13 Sep 2021	Online B7298645524 trf to inv acc Freeman-Spar.....		800.00	16,172.74 Cr
15 Sep 2021	Online F1680928314 trf to inv acc Freeman-Spar.....		700.00	16,872.74 Cr
21 Sep 2021	Online C8286545714 trf to inv acc Freeman-Spar.....		2,500.00	19,372.74 Cr
23 Sep 2021	Online F3223916752 trf to inv acc Freeman-Spar.....		11,500.00	30,872.74 Cr
24 Sep 2021	Online E6580404025 trf to inv acc Freeman-Spar.....		500.00	31,372.74 Cr
29 Sep 2021	Online F0823515630 trf to inv acc Freeman-Spar.....		3,000.00	34,372.74 Cr
30 Sep 2021	Interest.....		0.16	34,372.90 Cr
1 Oct 2021	Online S8398505831 trf to inv acc Freeman-Spar.....		500.00	34,872.90 Cr
8 Oct 2021	Online Z9093417268 trf to inv acc Freeman-Spar.....		1,800.00	
	QUICKSPR3060552957 Quicksuper 361578.....		368.00	37,040.90 Cr
20 Oct 2021	Online E5561565519 trf to inv acc Freeman-Spar.....		1,000.00	38,040.90 Cr
29 Oct 2021	Interest.....		0.29	38,041.19 Cr
5 Nov 2021	QUICKSPR3079050518 Quicksuper 361578.....		686.00	38,727.19 Cr
8 Nov 2021	Online D9861224303 trf to inv acc Freeman-Spar.....		700.00	39,427.19 Cr
30 Nov 2021	Interest.....		0.34	39,427.53 Cr
7 Dec 2021	QUICKSPR3100256250 Quicksuper 361578.....		363.00	39,790.53 Cr
16 Dec 2021	Online M9843477492 trf to inv acc Freeman-Spar.....		3,000.00	
	Online K0496635762 trf to inv acc Freeman-Spar.....		3,000.00	45,790.53 Cr
21 Dec 2021	Online Z4729296998 trf to inv acc Freeman-Spar.....		1,500.00	47,290.53 Cr
31 Dec 2021	Interest.....		0.36	47,290.89 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.

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.



**NAB Business
Cash Maximiser**

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

Account Balance Summary

Opening balance	\$47,290.89	Cr
Total credits	\$50,974.16	
Total debits	\$58,100.00	
Closing balance	\$40,165.05	Cr

**Statement starts 1 January 2022
Statement ends 30 June 2022**

047/014773



FREEMAN-SPARROW SUPERANNUATION FUND
PO BOX 157
MARDEN SA 5070

Outlet Details

Norwood
Shop D, 137-141 The Parade
Norwood SA 5067

Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF
FREEMAN-SPARROW SUPERANNUATION
BUS CASH MAXIMISER
BSB number 085-375
Account number 38-596-3982

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			47,290.89 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			47,290.89 Cr
10 Jan 2022	QUICKSPR3120591531 Quicksuper 361578.....		578.50	47,869.39 Cr
31 Jan 2022	Interest.....		0.40	47,869.79 Cr
7 Feb 2022	QUICKSPR3139224289 Quicksuper 361578.....		394.00	48,263.79 Cr
14 Feb 2022	Online V2529755266 trf to inv acc Freeman-Spar.....		9,700.00	57,963.79 Cr
18 Feb 2022	Online E1938938101 trf to inv acc Freeman-Spar.....	2,100.00		55,863.79 Cr
28 Feb 2022	Interest.....		0.40	55,864.19 Cr
8 Mar 2022	QUICKSPR3160005619 Quicksuper 361578.....		402.29	56,266.48 Cr
17 Mar 2022	Online M7765444923 trf to inv acc Freeman-Spar.....		1,400.00	57,666.48 Cr
23 Mar 2022	Online P4540294474 trf to inv acc Freeman-Spar.....		3,000.00	60,666.48 Cr
28 Mar 2022	Online Z6538268905 trf to inv acc Freeman-Spar.....		2,500.00	63,166.48 Cr
31 Mar 2022	Interest.....		0.49	63,166.97 Cr
4 Apr 2022	Online N1022585093 Trf for Share Purc Freeman-Spar.....	27,000.00		36,166.97 Cr
5 Apr 2022	Online A4522477169 Trf for Share Purc Freeman-Spar.....	12,000.00		24,166.97 Cr
7 Apr 2022	Online E6265497652 trf for share purc Freeman-Spar.....	17,000.00		7,166.97 Cr
8 Apr 2022	QUICKSPR3182089429 Quicksuper 361578.....		337.00	7,503.97 Cr
13 Apr 2022	Online G1468454272 trf to inv acc Freeman-Spar.....		2,000.00	9,503.97 Cr
21 Apr 2022	Online A7271254248 trf to inv acc Freeman-Spar.....		11,500.00	21,003.97 Cr
	Carried forward			21,003.97 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			21,003.97 Cr
29 Apr 2022	Interest.....		0.13	21,004.10 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720% Online G5854067496 trf to inv acc Freeman-Spar		1,500.00	22,504.10 Cr
16 May 2022	QUICKSPR3207318648 Quicksuper 361578.....		663.00	23,167.10 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			23,167.10 Cr
31 May 2022	Interest.....		0.25	23,167.35 Cr
8 Jun 2022	QUICKSPR3224208478 Quicksuper 361578.....		295.00	23,462.35 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			23,462.35 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			23,462.35 Cr
24 Jun 2022	Online C2235742406 trf to inv acc Freeman-Spar		1,700.00	25,162.35 Cr
29 Jun 2022	Online Z3048548003 Michael Contributi Sparrow Mc.....		3,000.00	
	Online N6016105303 Sue Contribution Sparrow Mc		12,000.00	40,162.35 Cr
30 Jun 2022	Interest.....		2.70	<u>40,165.05 Cr</u>

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.

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.

181/48/01/M014773/8024255/1048510



Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF

BSB Number
085-483

Account Number
38-599-9360



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.

182/48/01/N/000146/S000214/I000427



NAB Cash Manager

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

047/000448



FREEMAN-SPARROW SUPERANNUATION FUND
PO BOX 157
MARDEN SA 5070

Account Balance Summary

Opening balance	\$172.65	Cr
Total credits	\$143,540.26	
Total debits	\$143,257.69	
Closing balance	\$455.22	Cr

Statement starts 6 July 2021
Statement ends 1 October 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF
BSB number 085-483
Account number 38-599-9360

Transaction Details

Date	Particulars	Debits	Credits	Balance
6 Jul 2021	Brought forward			172.65 Cr
15 Jul 2021	Online Y3463494624 Trf for Share Purc Freeman-Spar		11,000.00	
	Online G7477204999 Trf for Share Purc Freeman-Spar		15,000.00	26,172.65 Cr
16 Jul 2021	Online L3921268681 Trf for Share Purc Freeman-Spar		23,000.00	49,172.65 Cr
19 Jul 2021	Online H7541224983 Trf for Share Purc Freeman-Spar		11,000.00	
	217780 Finclear Pty Ltd 499918.....	25,469.93		34,702.72 Cr
20 Jul 2021	B 3000 Drug @ 7.52 Finclear Pty Ltd 499918.....	22,830.16		11,872.56 Cr
21 Jul 2021	B 7000 AWC @ 1.570 Finclear Pty Ltd 499918.....	11,132.89		739.67 Cr
23 Jul 2021	001262477940 Hlth Dst 535912.....		43.00	782.67 Cr
29 Jul 2021	S 2500 Cwn @ 9.300 Finclear Pty Ltd 301500.....		22,972.25	
	Online C7077908425 trf to inv acc Freeman-Spar	23,500.00		254.92 Cr
30 Jul 2021	Interest.....		0.31	255.23 Cr
2 Aug 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$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
	-----			255.23 Cr
23 Aug 2021	Online A6121248156 Trf for Share Purc Freeman-Spar		41,000.00	41,255.23 Cr
24 Aug 2021	235306 Finclear Pty Ltd 499918.....	40,824.71		430.52 Cr
31 Aug 2021	Interest.....		0.07	430.59 Cr
	Carried forward			430.59 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			430.59 Cr
13 Sep 2021	SEP21/00805183 CPU Dividend 326860.....		460.00	
	Online B7298645524 trf to inv acc Freeman-Spar.....	800.00		90.59 Cr
15 Sep 2021	SEP21/00819528 Alumina Limited 458106.....		697.25	
	Online F1680928314 trf to inv acc Freeman-Spar.....	700.00		87.84 Cr
21 Sep 2021	OFA21/00810538 OSH Dividend 458106.....		388.21	
	AF384/00912531 BHP Group Div 458106.....		2,172.22	
	Online C8286545714 trf to inv acc Freeman-Spar.....	2,500.00		148.27 Cr
22 Sep 2021	001266441629 Edv Div 624300.....		84.00	232.27 Cr
23 Sep 2021	INT21/00102743 RIO Tinto Ltd 458106.....		11,400.90	
	Online F3223916752 trf to inv acc Freeman-Spar.....	11,500.00		133.17 Cr
24 Sep 2021	INT21/00524184 Woodside 458106.....		574.48	
	Online E6580404025 trf to inv acc Freeman-Spar.....	500.00		207.65 Cr
28 Sep 2021	SEP21/00827884 AMCOR Plc Div 458106.....		366.39	574.04 Cr
29 Sep 2021	001267324487 ASX Fnl Div 181239.....		945.20	
	AUF21/00822796 AGL Payment 458106.....		952.00	
	FIN21/00803551 Wor Dividend 313133.....		975.00	
	Online F0823515630 trf to inv acc Freeman-Spar.....	3,000.00		446.24 Cr
30 Sep 2021	AUD21/00923974 CSL Ltd Dividend 458106.....		158.97	
	Interest.....		0.01	605.22 Cr
1 Oct 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	6	\$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

	OCT21/00800865 Sxl Payment 458106.....		350.00	
	Online S8398505831 trf to inv acc Freeman-Spar.....	500.00		455.22 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

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.

274/48/01/M000448/S000701/1001402



NAB Cash Manager

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

047/014500



FREEMAN-SPARROW SUPERANNUATION FUND
PO BOX 157
MARDEN SA 5070

Account Balance Summary

Opening balance	\$455.22	Cr
Total credits	\$10,699.37	
Total debits	\$11,000.00	
Closing balance	\$154.59	Cr

Statement starts 2 October 2021
Statement ends 31 December 2021

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF
BSB number 085-483
Account number 38-599-9360

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Oct 2021	Brought forward			455.22 Cr
8 Oct 2021	001267068797 WOW Fnl Div 516612.....		660.00	
	OCT21/00800666 Rwc Dividend 458106.....		805.98	
	Online Z9093417268 trf to inv acc Freeman-Spar	1,800.00		121.20 Cr
14 Oct 2021	S00007207344 Brambles Limited 523274.....		441.44	562.64 Cr
20 Oct 2021	001267791099 NEC Fnl Div 302169.....		715.00	
	Online E5561565519 trf to inv acc Freeman-Spar	1,000.00		277.64 Cr
29 Oct 2021	Interest.....		0.01	277.65 Cr
1 Nov 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$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

				277.65 Cr
5 Nov 2021	S00007207344 Magellan Flagshp 444594.....		603.75	881.40 Cr
8 Nov 2021	Online D9861224303 trf to inv acc Freeman-Spar	700.00		181.40 Cr
30 Nov 2021	Interest.....		0.01	181.41 Cr
1 Dec 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

				181.41 Cr
	Carried forward			

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			181.41 Cr

14 Dec 2021	DEC21/00827771 AMCOR Plc Div 458106.....		368.23	549.64 Cr
15 Dec 2021	DV222/00421036 NAB Final Div 531543.....		2,828.74	3,378.38 Cr
16 Dec 2021	001270265391 Pdl Fnl Div 371828..... A072/00497475 ANZ Dividend 397204.....		864.00 2,160.00	
	Online K0496635762 trf to inv acc Freeman-Spar	3,000.00		
	Online M9843477492 trf to inv acc Freeman-Spar	3,000.00		402.38 Cr
21 Dec 2021	001269353240 WBC Dividend 250556.....		1,252.20	
	Online Z4729296998 trf to inv acc Freeman-Spar	1,500.00		154.58 Cr
31 Dec 2021	Interest.....		0.01	154.59 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.

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.

365/48/01/N0014500/S023708/1047416



NAB Cash Manager

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

Account Balance Summary

Table with 2 columns: Description, Amount. Includes Opening balance, Total credits, Total debits, and Closing balance.

Statement starts 1 January 2022
Statement ends 1 April 2022

047/000482



FREEMAN-SPARROW SUPERANNUATION FUND
PO BOX 157
MARDEN SA 5070

Outlet Details

Arndale
shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF
BSB number 085-483
Account number 38-599-9360

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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Lists transactions from 1 Jan 2022 to 28 Feb 2022, including brought forward, internet transfers, and interest.

09148/01/N000482/S000757/1001513

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			102.99 Cr
1 Mar 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$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
	-----			102.99 Cr
15 Mar 2022	MAR22/00827574 AMCOR Plc Div			
	458106.....		387.55	490.54 Cr
17 Mar 2022	MAR22/00805049 CPU Div			
	326860.....		480.00	
	MAR22/00818991 Alumina Limited			
	458106.....		585.00	
	Online M7765444923 trf to inv acc			
	Freeman-Spar.....	1,400.00		155.54 Cr
23 Mar 2022	001275074222 ASX Itm Div			
	181239.....		989.40	
	FIN21/00526260 Woodside			
	458106.....		2,046.21	
	Online P4540294474 trf to inv acc			
	Freeman-Spar.....	3,000.00		191.15 Cr
24 Mar 2022	AUF22/00836779 Santos Dividend			
	458106.....		642.04	833.19 Cr
28 Mar 2022	001273848340 Edv Div			
	624300.....		150.00	
	AI385/00211537 BHP Group Div			
	458106.....		1,664.45	
	Online Z6538268905 trf to inv acc			
	Freeman-Spar.....	2,500.00		147.64 Cr
30 Mar 2022	AUI22/00822206 AGL Payment			
	458106.....		448.00	
	INT22/00803684 Wor Dividend			
	313133.....		975.00	1,570.64 Cr
31 Mar 2022	Interest.....		0.01	
	Internet Transfer Inv 3408	550.00		1,020.65 Cr
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$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
	-----			1,020.65 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 Debts (BAD) Tax or State Debts 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.



NAB Cash Manager

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

047/000146



FREEMAN-SPARROW SUPERANNUATION FUND
PO BOX 157
MARDEN SA 5070

Account Balance Summary

Opening balance	\$1,020.65	Cr
Total credits	\$75,237.71	
Total debits	\$76,111.85	
Closing balance	\$146.51	Cr

Statement starts 2 April 2022

Statement ends 1 July 2022

Outlet Details

Arndale
Shop 148 & 149, Centro Arndale
470 Torrens Rd, Kilkenny SA 5009

Account Details

MICHAEL COLIN SPARROW AND SUSAN JAYNE FREEMAN ATF
BSB number 085-483
Account number 38-599-9360

Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2022	Brought forward			1,020.65 Cr
4 Apr 2022	Online N1022585093 Trf for Share Purc Freeman-Spar		27,000.00	
	Online P2065286793 Purch Sun Shares Freeman-Spar	27,575.00		445.65 Cr
5 Apr 2022	Online A4522477169 Trf for Share Purc Freeman-Spar		12,000.00	12,445.65 Cr
6 Apr 2022	22AUD/00824143 CSL Ltd Dividend 458106.....		142.29	12,587.94 Cr
7 Apr 2022	APR22/00800958 Sxl Payment 458106.....		315.00	
	Online E6265497652 trf for share purc Freeman-Spar		17,000.00	
	B 7000 Sxl @ 1.695 Finclear Pty Ltd 629137.....	12,017.52		17,885.42 Cr
8 Apr 2022	APR22/00800640 Rwc Dividend 458106.....		723.65	18,609.07 Cr
11 Apr 2022	B 500 ALL @ 33.229 Finclear Pty Ltd 629137.....	16,819.33		1,789.74 Cr
13 Apr 2022	001275636207 WOW Itm Div 516612.....		468.00	
	Online G1468454272 trf to inv acc Freeman-Spar	2,000.00		257.74 Cr
14 Apr 2022	S00007207344 Brambles Limited 523274.....		466.86	724.60 Cr
21 Apr 2022	001276554211 NEC Itm Div 302169.....		910.00	
	FIN21/00102652 RIO Tinto Ltd 458106.....		9,942.60	
	Cheques Deposit.....		962.66	
	Online A7271254248 trf to inv acc Freeman-Spar	11,500.00		1,039.86 Cr
29 Apr 2022	Interest.....		0.16	1,040.02 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	3	\$0.00	\$0.00
	Carried forward			1,040.02 Cr

182/48/01/N000146/S000213/1000425

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			1,040.02 Cr
	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	
-----				1,040.02 Cr
13 May 2022	S00007207344 Magellan Flagshp			
	444594.....		603.75	
	Online G5854067496 trf to inv acc			
	Freeman-Spar	1,500.00		143.77 Cr
31 May 2022	Interest.....		0.02	143.79 Cr
1 Jun 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
-----				143.79 Cr
14 Jun 2022	JUN22/00827206 AMCOR Plc Div			
	458106.....		383.64	527.43 Cr
24 Jun 2022	001278015574 WBC Dividend			
	250556.....		1,273.07	
	Online C2235742406 trf to inv acc			
	Freeman-Spar	1,700.00		100.50 Cr
30 Jun 2022	Interest.....		0.01	100.51 Cr
1 Jul 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

The Following Information Concerning This Account Is				
Provided To Assist In Preparing Your 2021/22 Tax Return				
	Credit Interest Paid - 2021/22 Financial Year		0.64	
	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.				

	S00007207344 Aristocrat Div			
	186465.....		130.00	
	A073/00495852 ANZ Dividend			
	397204.....		2,160.00	
	001278138756 Pdl Itm Div			
	371828.....		756.00	
	Online G2211145337 trf to inv acc			
	Freeman-Spar	3,000.00		146.51 Cr

182/48/01/N/000146/S000213/1000426