



**Farm Management Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

053/000885



DR & DF WARBURTON SUPERANNUATION FUND  
 144 DEANS RD  
 WANDERING WA 6308

**Account Balance Summary**

Opening balance	\$79,890.76	Cr
Total credits	\$7,010.62	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$86,901.38</b>	<b>Cr</b>

**Statement starts 1 July 2022**  
**Statement ends 30 September 2022**

**Outlet Details**

Narrogin  
 27 Fortune St, Narrogin WA 6312

**Account Details**

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU  
 BSB number 086-852  
 Account number 55-899-7428

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			79,890.76 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	16.84		
	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.			
	*****			
5 Jul 2022	DV231/00961886 NAB Interim Div			79,890.76 Cr
	531543..... FC: 33726	239	786.94 X	80,677.70 Cr
29 Jul 2022	Interest.....	250	6.40 -	80,684.10 Cr
31 Aug 2022	AUG22/00832084 Scg Distribution			
	458106.....	238	96.82 X	
	Interest.....	250	7.29 -	80,788.21 Cr
1 Sep 2022	RPPA1/00923085 ANZ Premium			
	219182..... * share dfer not taken up 16 15 e 18.90	949.10	233.70	81,021.91 Cr
21 Sep 2022	AUI22/00118787 RIO Tinto Ltd			
	458106..... FC: 55582	239	1,296.91 X	82,318.82 Cr
23 Sep 2022	AF386/00266952 BHP Group Div			
	458106..... FC: 1859.20	239	4,338.13 X	86,656.95 Cr
28 Sep 2022	RTGS (CTI-000819) Fox Corporation			
	USA, 40202..... P/work	239	17.38 X	86,674.33 Cr
30 Sep 2022	S00042478342 Origin Energy			
	127387..... FC: 7080	239	220.28 X	
	Interest.....	250	6.77	86,901.38 Cr

**POSTED**

273/88/03/N000885/S001504/I003007



**Farm Management Account**  
 For further information call the  
 Business Servicing Team on 13 10 12

053/003682



DR & DF WARBURTON SUPERANNUATION FUND  
 144 DEANS RD  
 WANDERING WA 6308

**Account Balance Summary**

Opening balance	\$86,901.38	Cr
Total credits	\$1,797.46	
Total debits	\$3,113.00	
<b>Closing balance</b>	<b>\$85,585.84</b>	<b>Cr</b>

**Statement starts 1 October 2022**  
**Statement ends 30 December 2022**

**Outlet Details**

Narrogin  
 27 Fortune St, Narrogin WA 6312

**Account Details**

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU  
 BSB number 086-852  
 Account number 55-899-7428

**For Your Information**

*Changes to your Terms and Conditions*  
 As of 3 March 2023, the NAB Business Products Terms and Conditions are being updated and can be viewed at [nab.com.au/business](http://nab.com.au/business).  
 Cheque usage has declined significantly over the years, with customers moving to more convenient, secure and digital payment methods. As a result, cheque books will no longer be available for newly opened NAB business transaction accounts after 3 March 2023. Additionally, if you already have an account and a cheque book wasn't requested, going forward cheque books will not be available. There is no change if you have an existing cheque book with your account, as you will still receive cheque books when required.

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			86,901.38 Cr
6 Oct 2022	INT22/00718794 458106.....	Woodside FC: 210.45 * 239	491.06 ✓	87,392.44 Cr
7 Oct 2022	S00042478342 127387.....	Origin Energy ✓ 675	1.48 ✓	87,393.92 Cr
12 Oct 2022	OCT22/00807340 458106.....	News Corporation ✓ NAT 5.77 239	13.47 ✓	87,407.39 Cr
13 Oct 2022	RAU22/00929534 458106.....	SOUTH32 Dividend ✓ FC: 183.09 239	427.22 ✓	87,834.61 Cr
31 Oct 2022	Interest.....	252	7.43	87,842.04 Cr
30 Nov 2022	Interest.....	250	7.22	87,849.26 Cr
14 Dec 2022	DV232/00461003 531543.....	NAB Final Div ✓ FC: 360.36 239	840.84 ✓	88,690.10 Cr
23 Dec 2022	AUD22/00811717 458106.....	Onemarket Ltd	1.50	88,691.60 Cr
28 Dec 2022	Internet Transfer Warburton Super	3,113.00 ✓		85,578.60 Cr
30 Dec 2022	Interest.....	250	7.24	85,585.84 Cr

Easter Woodgate \$3080  
 Annual Fee & Audit. Cert. \$33-

**POSTED**

364/88/03/N/003682/S006903/1013805



**Farm Management Account**  
 For further information call the  
 Business Servicing Team on 13 10 12



053/014286

DR & DF WARBURTON SUPERANNUATION FUND  
 144 DEANS RD  
 WANDERING WA 6308

**Account Balance Summary**

Opening balance	\$85,585.84	Cr
Total credits	\$8,471.70	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$94,057.54</b>	<b>Cr</b>

**Statement starts 31 December 2022**  
**Statement ends 31 March 2023**

**Outlet Details**

Narrogin  
 27 Fortune St, Narrogin WA 6312

**Account Details**

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU  
 BSB number 086-852  
 Account number 55-899-7428

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			85,585.84 Cr
12 Jan 2023	ATO008000017646841 ATO 304- \$259 012721..... 85000 (\$5740.87)		5,481.87	91,067.71 Cr
17 Jan 2023	ATO004000017354142 ATO 012721..... DF		285	91,328.57 Cr
31 Jan 2023	Interest.....	250	7.80	91,336.37 Cr
28 Feb 2023	23FEB/00831037 Scg Distribution FC: 26.67 458106.....	238	106.50 ✓	91,456.76 Cr
	Interest.....	250	13.89	91,456.76 Cr
15 Mar 2023	MAR23/00864694 Vuk Dividend OF 458106.....	239	35.09 ✓	91,491.85 Cr
24 Mar 2023	S00042478342 Origin Energy FC: 94.41 127387.....	239	220.28 ✓	91,712.13 Cr
30 Mar 2023	AI387/00264039 BHP Group Div FC: 993.51 458106.....	239	2,318.18 ✓	94,030.31 Cr
31 Mar 2023	Interest.....	250	27.23	94,057.54 Cr

**POSTED**

**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.

090627448783 / E-14286 S-23607 I-47213





**Farm Management Account**  
 For further information call the  
 Business Servicing Team on 13 10 12



053/002724  
 DR & DF Warburton Superannuation Fund  
 144 Deans Rd  
 Wandering WA 6308

**Account Balance Summary**

Opening balance	\$94,057.54	Cr
Total credits	\$2,003.50	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$96,061.04</b>	<b>Cr</b>

**Statement starts 1 April 2023**  
**Statement ends 30 June 2023**

**Outlet Details**

Narrogin  
 27 Fortune St, Narrogin WA 6312

**Account Details**

FINE GROUP PTY LTD AS TRUSTEE FOR THE DR& DF WARBU  
 BSB number 086-852  
 Account number 55-899-7428

**For Your Information**

*Ransomware is a type of malicious software cybercriminals use to target businesses. Scammers may use convincing emails containing a virus to lock your computer, then they demand funds, threaten to leak data and disrupt your business. Always backup your files and remain vigilant about emails containing links or attachments, especially if they are unsolicited. Make sure you regularly update your devices and anti-virus software. Learn how to spot and protect your business from ransomware at [nab.com.au/ransomware](http://nab.com.au/ransomware)*

**POSTED**

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			94,057.54 Cr
5 Apr 2023	FIN22/00729509 458106..... Woodside	FC 283.46	239	661.40 X
6 Apr 2023	AI013/00927556 458106..... SOUTH32 Dividend	FC 53.44	* 239	124.69 X
12 Apr 2023	APR23/00807182 458106..... News Corporation	NRWT-5.59	(FI) 239	13.04 X
20 Apr 2023	AUF22/00117380 458106..... RIO Tinto Ltd	FC 472.95	235	1,103.54 X
28 Apr 2023	Interest.....		250 25.51	95,985.72 Cr
16 May 2023	AUM23/00811706 458106..... Onemarket Ltd	*	9490	0.70
31 May 2023	Interest.....		250 30.37	96,016.79 Cr
21 Jun 2023	JUN23/00863726 458106..... Vuk Dividend	UF	239	16.63 X
26 Jun 2023	Annual Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Deposit	23	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	<b>Fee Charged</b>			<b>\$0.00</b>
30 Jun 2023	Interest.....		250 27.62	96,033.42 Cr
				96,061.04 Cr

181/827448783 / E-2724 S-5028 I-10055