



NAB Cash Manager

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

M1



002/000183



GRAYHAWK FAMILY SUPER FUND
15A KENSINGTON DRIVE
COOROY QLD 4563

Account Balance Summary

Opening balance	\$19,291.55	Cr
Total credits	\$2.40	
Total debits	\$0.00	
Closing balance	\$19,293.95	Cr

Statement starts 8 May 2021
Statement ends 6 August 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker Health Sb Qld 2635 B
Telephone number 13 70 37

Account Details

GRAYHAWK SUPER FUND PTY LTD
AS TRUSTEE FOR THE GRAYHAWK FAMILY SUPER FUND
BSB number 084-801
Account number 80-721-5598

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 May 2021	Brought forward			19,291.55 Cr
31 May 2021	Interest.....		0.82	19,292.37 Cr
30 Jun 2021	Interest.....		0.79	19,293.16 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 11.34 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. *****			
30 Jul 2021	Interest.....		0.79	19,293.16 Cr 19,293.95 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.

21872/01/M000183/5000411/000821



NAB Cash Manager

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

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002/000174



GRAYHAWK FAMILY SUPER FUND
15A KENSINGTON DRIVE
COOROY QLD 4563

Account Balance Summary

Opening balance	\$19,430.15	Cr
Total credits	\$2.40	
Total debits	\$141.00	
Closing balance	\$19,291.55	Cr

Statement starts 9 February 2021
Statement ends 7 May 2021

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker NAB Health Connect Qld 2635 B
Telephone number 13 70 37

Account Details

GRAYHAWK SUPER FUND PTY LTD
AS TRUSTEE FOR THE GRAYHAWK FAMILY SUPER FUND
BSB number 084-801
Account number 80-721-5598

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Feb 2021	Brought forward			19,430.15 Cr
18 Feb 2021	Internet Bpay Tax Office Payments 004232398397561060.....	141.00		19,289.15 Cr
26 Feb 2021	Interest.....		0.74	19,289.89 Cr
1 Mar 2021	-----			
	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

31 Mar 2021	Interest.....			19,289.89 Cr
30 Apr 2021	Interest.....		0.87	19,290.76 Cr
			0.79	19,291.55 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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127172/01/M000174/S000331/0000661



NAB Cash Manager

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002/000209



GRAYHAWK FAMILY SUPER FUND
15A KENSINGTON DRIVE
COOROY QLD 4563

Account Balance Summary

Opening balance	\$28,044.01	Cr
Total credits	\$3.47	
Total debits	\$5,757.00	
Closing balance	\$22,290.48	Cr

Statement starts 8 August 2020
Statement ends 6 November 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker NAB Health Connect Qld 2635 B
Telephone number 13 70 37

Account Details

GRAYHAWK SUPER FUND PTY LTD
AS TRUSTEE FOR THE GRAYHAWK FAMILY SUPER FUND
BSB number 084-801
Account number 80-721-5598

Transaction Details

Date	Particulars	Debits	Credits	Balance
8 Aug 2020	Brought forward			28,044.01 Cr
31 Aug 2020	Interest.....		1.19	28,045.20 Cr
30 Sep 2020	Interest.....		1.15	28,046.35 Cr
26 Oct 2020	Internet Bpay Tax Office Payments 4232398397561060.....	2,808.00		25,238.35 Cr
29 Oct 2020	Internet Bpay Tax Office Payments 4232398397561060.....	2,949.00		22,289.35 Cr
30 Oct 2020	Interest.....		1.13	22,290.48 Cr
2 Nov 2020	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	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

				22,290.48 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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31172/01/M000209/S000435/1000869



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NAB Cash Manager

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002/000158



GRAYHAWK FAMILY SUPER FUND
15A KENSINGTON DRIVE
COOROY QLD 4563

Account Balance Summary

Opening balance	\$20,991.07	Cr
Total credits	\$7,052.94	
Total debits	\$0.00	
Closing balance	\$28,044.01	Cr

Statement starts 9 May 2020
Statement ends 7 August 2020

Outlet Details

Maroochydore
Tenancy GD129, Sunshine Plaza Shopping Centre
154-164 Horton Parade, Maroochydore Qld 4558

Lending Investment & Insurance Enquiries

Banker NAB Health Connect Qld 2635 B
Telephone number 13 70 37

Account Details

GRAYHAWK SUPER FUND PTY LTD
AS TRUSTEE FOR THE GRAYHAWK FAMILY SUPER FUND
BSB number 084-801
Account number 80-721-5598

Transaction Details

Date	Particulars	Debits	Credits	Balance
9 May 2020	Brought forward			20,991.07 Cr
29 May 2020	Interest.....		0.83	20,991.90 Cr
30 Jun 2020	Interest.....		0.92	
	Online R2437916208 Simon Superann			
	S Hawkins Me.....		7,050.00	28,042.82 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 73.67 Resident Withholding Tax - 2019/20 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			28,042.82 Cr
31 Jul 2020	Interest.....		1.19	28,044.01 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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220772.01/M000158/S000315/000629

Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
Opening balance as at 1 Jul 2020							
31 Jul 2020	31 Jul 2020	Income	Interest payment for Cash Management Account			\$6.40	\$756,145.24
31 Aug 2020	31 Aug 2020	Income	Interest payment for Cash Management Account			\$6.40	\$756,151.64
26 Sep 2020	26 Sep 2020	Expense	Expense recovery - Legislative		\$28.58		\$756,123.06
30 Sep 2020	30 Sep 2020	Income	Interest payment for Cash Management Account			\$6.20	\$756,129.26
31 Oct 2020	31 Oct 2020	Income	Interest payment for Cash Management Account			\$6.40	\$756,135.66
30 Nov 2020	30 Nov 2020	Income	Interest payment for Cash Management Account			\$6.20	\$756,141.86
31 Dec 2020	31 Dec 2020	Income	Interest payment for Cash Management Account			\$6.40	\$756,148.26
31 Jan 2021	31 Jan 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,154.68
28 Feb 2021	28 Feb 2021	Income	Interest payment for Cash Management Account			\$5.80	\$756,160.48
31 Mar 2021	31 Mar 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,166.90
30 Apr 2021	30 Apr 2021	Income	Interest payment for Cash Management Account			\$6.22	\$756,173.12
31 May 2021	31 May 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,179.54

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Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2021	30 Jun 2021	Income	Interest payment for Cash Management Account			\$6.22	\$756,185.76
Subtotal					\$28.58	\$75.50	

Closing balance as at 30 Jun 2021

\$756,185.76

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 63 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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