



## 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	
<b>Closing balance</b>	<b>\$19,293.95</b>	<b>Cr</b>

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	19,293.95 Cr

### Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.

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### NAB Cash Manager

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002/000044



GRAYHAWK FAMILY SUPER FUND  
15A KENSINGTON DRIVE  
COOROY QLD 4563

### Account Balance Summary

Opening balance	\$19,296.35	Cr
Total credits	\$2.44	
Total debits	\$331.00	
<b>Closing balance</b>	<b>\$18,967.79</b>	<b>Cr</b>

Statement starts 9 November 2021  
Statement ends 8 February 2022

### Outlet Details

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

### Lending Investment & Insurance Enquiries

Banker Health Sb North BBM2 2635 U  
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

### 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](http://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](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
9 Nov 2021	Brought forward			19,296.35 Cr
18 Nov 2021	Clarke McKewan F6612725781 Invoice HAWKSCO2.....	275.00		19,021.35 Cr
22 Nov 2021	Internet Bpay Asic 2296221862610.....	56.00		18,965.35 Cr
30 Nov 2021	Interest.....		0.84	18,966.19 Cr
1 Dec 2021	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			18,966.19 Cr
31 Dec 2021	Interest.....		0.80	18,966.99 Cr
31 Jan 2022	Interest.....		0.80	18,967.79 Cr

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**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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**NAB Cash Manager**

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002/000196



GRAYHAWK FAMILY SUPER FUND  
15A KENSINGTON DRIVE  
COOROY QLD 4563

**Account Balance Summary**

Opening balance	\$18,967.79	Cr
Total credits	\$1.62	
Total debits	\$16,848.00	
<b>Closing balance</b>	<b>\$2,121.41</b>	<b>Cr</b>

Statement starts 9 February 2022  
Statement ends 6 May 2022

**Outlet Details**

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

**Account Details**

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

**Lending Investment & Insurance Enquiries**

Banker Health Sb North BBM2 2635 U  
Telephone number 13 70 37

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Feb 2022	Brought forward			18,967.79 Cr
28 Feb 2022	Interest.....		0.73	18,968.52 Cr
30 Mar 2022	Internet Bpay Tax Office Payments 4232398397561060.....	14,040.00		4,928.52 Cr
31 Mar 2022	Interest.....		0.78	4,929.30 Cr
1 Apr 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			4,929.30 Cr
8 Apr 2022	Internet Bpay Tax Office Payments 4232398397561060.....	2,808.00		2,121.30 Cr
29 Apr 2022	Interest.....		0.11	2,121.41 Cr
2 May 2022	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			2,121.41 Cr

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**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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### NAB Cash Manager

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002/000056



GRAYHAWK FAMILY SUPER FUND  
15A KENSINGTON DRIVE  
COOROY QLD 4563

### Account Balance Summary

Opening balance	\$2,121.41	Cr
Total credits	\$786,188.15	
Total debits	\$10,769.00	
<b>Closing balance</b>	<b>\$777,540.56</b>	<b>Cr</b>

Statement starts 7 May 2022  
Statement ends 8 August 2022

### Outlet Details

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

### Account Details

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

### Lending Investment & Insurance Enquiries

Banker Health Sb North BBM2 2635 U  
Telephone number 13 70 37

### Transaction Details

Date	Particulars	Debits	Credits	Balance
7 May 2022	Brought forward			2,121.41 Cr
31 May 2022	Interest.....		0.09	2,121.50 Cr
8 Jun 2022	Grayhawk Super Fnd Clarke McEwanato 128594.....	2023	10,975.24	13,096.74 Cr
13 Jun 2022	Online X5811130513 Grayhawk Super Fnd Clarke McEwanato.....		18,766.31	31,863.05 Cr
29 Jun 2022	Online J6375110177 Reimburse Smsf acc Grayhawk supe.....	10,769.00		21,094.05 Cr
30 Jun 2022	Interest.....		0.84	21,094.89 Cr
1 Jul 2022	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>

The Following Information Concerning This Account Is  
Provided To Assist In Preparing Your 2021/22 Tax Return  
Credit Interest Paid - 2021/22 Financial Year 8.18  
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	The Grayhawk Fam	421520.....	500,000.00	21,094.89 Cr
6 Jul 2022	The Grayhawk Fam	421520.....	256,271.24	521,094.89 Cr
29 Jul 2022	Interest.....		174.43	777,366.13 Cr
				777,540.56 Cr

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2021</b>							
31 Jul 2021	31 Jul 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,192.18
31 Aug 2021	31 Aug 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,198.60
30 Sep 2021	30 Sep 2021	Income	Interest payment for Cash Management Account			\$6.22	\$756,204.82
11 Oct 2021	11 Oct 2021	Expense	Expense recovery - Legislative		\$18.11		\$756,186.71
31 Oct 2021	31 Oct 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,193.13
30 Nov 2021	30 Nov 2021	Income	Interest payment for Cash Management Account			\$6.22	\$756,199.35
31 Dec 2021	31 Dec 2021	Income	Interest payment for Cash Management Account			\$6.42	\$756,205.77
31 Jan 2022	31 Jan 2022	Income	Interest payment for Cash Management Account			\$6.42	\$756,212.19
28 Feb 2022	28 Feb 2022	Income	Interest payment for Cash Management Account			\$5.80	\$756,217.99
31 Mar 2022	31 Mar 2022	Income	Interest payment for Cash Management Account			\$6.42	\$756,224.41
30 Apr 2022	30 Apr 2022	Income	Interest payment for Cash Management Account			\$6.22	\$756,230.63
31 May 2022	31 May 2022	Income	Interest payment for Cash Management Account			\$6.42	\$756,237.05



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2022	30 Jun 2022	Income	Interest payment for Cash Management Account			\$34.19	\$756,271.24
<b>Subtotal</b>					<b>\$18.11</b>	<b>\$103.59</b>	

**Closing balance as at 30 Jun 2022**

**\$756,271.24**

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.