



NAB Cash Manager

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

045/002380



M GREGORY SUPER FUND
384 RANGE RD
MONTARRA SA 5172

Account Balance Summary

Opening balance	\$103,834.04	Cr
Total credits	\$24.04	
Total debits	\$0.00	
Closing balance	\$103,858.08	Cr

Statement starts 1 July 2022
Statement ends 29 July 2022

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

PETER LYNDON GREGORY & MERRILYN MURRAY GREGORY AS
TRUSTEE FOR M GREGORY SUPER FUND
BSB number 085-005
Account number 79-919-6939

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			103,834.04 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	29.99		
	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.			

29 Jul 2022	Interest.....		24.04	103,834.04 Cr 103,858.08 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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Explanatory Notes

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210/48/01/N/002380/S004390/0008779



NAB Cash Manager

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045/005458



M GREGORY SUPER FUND
384 RANGE RD
MONTARRA SA 5172

Account Balance Summary

Opening balance	\$103,858.08	Cr
Total credits	\$16,412.63	
Total debits	\$0.00	
Closing balance	\$120,270.71	Cr

Statement starts 30 July 2022
Statement ends 30 September 2022

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

PETER LYNDON GREGORY & MERRILYN MURRAY GREGORY AS
TRUSTEE FOR M GREGORY SUPER FUND

BSB number 085-005
Account number 79-919-6939

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Jul 2022	Brought forward			103,858.08 Cr
31 Aug 2022	Interest.....		51.64	103,909.72 Cr
16 Sep 2022	001282842769 Edv Div 624300.....		203.43	104,113.15 Cr
19 Sep 2022	SEP22/00801180 Carlton Invest 135862.....		5,800.00	109,913.15 Cr
27 Sep 2022	001283340540 WOW Fnl Div 516612.....		1,400.26 ✓	111,313.41 Cr
28 Sep 2022	FIN22/01064476 Coles Group Ltd 458106.....		1,769.10 ✓	113,082.51 Cr
29 Sep 2022	001280629839 CBA Fnl Div 401507.....		7,140.00 ✓	120,222.51 Cr
30 Sep 2022	Interest.....		48.20	120,270.71 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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Account Balance Summary

Opening balance	\$120,270.71	Cr
Total credits	\$14,723.47	
Total debits	\$78,984.68	
Closing balance	\$56,009.50	Cr

Statement starts 1 October 2022
Statement ends 30 December 2022

045/005826



M GREGORY SUPER FUND
 384 RANGE RD
 MONTARRA SA 5172



Outlet Details

Adelaide Office
 Ground Level, 22 King William St
 Adelaide SA 5000

Account Details

PETER LYNDON GREGORY & MERRILYN MURRAY GREGORY AS
 TRUSTEE FOR M GREGORY SUPER FUND
 BSB number 085-005
 Account number 79-919-6939

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2022	Brought forward			120,270.71 Cr
6 Oct 2022	FIN22/00997055 Wesfarmers Ltd 362548.....		5,897.00 ✓	126,167.71 Cr
26 Oct 2022	Online X7407558918 From supa ac Gregory Supe.....	43,984.68 ✓		82,183.03 Cr
31 Oct 2022	Interest.....		55.09	82,238.12 Cr
1 Nov 2022	----- Monthly Transaction Summary Internet Transfer NAB	Number 1	Unit Cost \$0.00	Fee \$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	
30 Nov 2022	Interest.....		37.18	82,238.12 Cr
12 Dec 2022	DEC22/00819089 SOL Div Payment 458106.....		4,862.72 ✓	82,275.30 Cr
15 Dec 2022	Pl and Ba Gregory M1881243122 Merrilyn Gregory.....	15,000.00 ✓		87,138.02 Cr
16 Dec 2022	Pl and Ba Gregory Q1192594675 Mum.....	20,000.00 ✓		72,138.02 Cr
20 Dec 2022	001286169850 WBC Dividend 250556.....		3,840.00 ✓	52,138.02 Cr
30 Dec 2022	Interest.....		31.48	55,978.02 Cr
				56,009.50 Cr

364/48/01/N/005826/S/010265/020529



NAB Cash Manager

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045/004567

M GREGORY SUPER FUND
384 RANGE RD
MONTARRA SA 5172

Account Balance Summary

Opening balance	\$56,009.50	Cr
Total credits	\$19,787.96	
Total debits	\$25,500.00	
Closing balance	\$50,297.46	Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

PETER LYNDON GREGORY & MERRILYN MURRAY GREGORY A
TRUSTEE FOR M GREGORY SUPER FUND
BSB number 085-005
Account number 79-919-6939

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Dec 2022	Brought forward			56,009.50 Cr
3 Jan 2023	-----			
	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

	pl and ba Gregory Q1881017491			
	Mum.....		6,000.00	50,009.50 Cr
6 Jan 2023	Internet Transfer Mum.....		1,500.00	48,509.50 Cr
13 Jan 2023	Internet Transfer Mum.....		1,500.00	47,009.50 Cr
20 Jan 2023	Internet Transfer Mum.....		1,500.00	45,509.50 Cr
27 Jan 2023	Internet Transfer Mum.....		1,500.00	44,009.50 Cr
31 Jan 2023	Interest.....			23.16
1 Feb 2023				44,032.66 Cr

	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Transfer Non-NAB	4	\$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

				44,032.66 Cr
3 Feb 2023	Internet Transfer Mum.....		1,500.00	42,532.66 Cr
10 Feb 2023	Internet Transfer Mum.....		1,500.00	41,032.66 Cr
17 Feb 2023	Internet Transfer Mum.....		1,500.00	39,532.66 Cr
24 Feb 2023	Internet Transfer Mum.....		1,500.00	38,032.66 Cr
28 Feb 2023	Interest.....			17.27
1 Mar 2023				38,049.93 Cr

	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Carried forward			
				38,049.93 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			38,049.93 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	
-----				38,049.93 Cr
3 Mar 2023	Internet Transfer Mum.....	1,500.00		36,549.93 Cr
10 Mar 2023	Internet Transfer Mum.....	1,500.00		35,049.93 Cr
17 Mar 2023	Internet Transfer Mum.....	1,500.00		33,549.93 Cr
20 Mar 2023	001290724912 Edv Div			
	624300.....		377.81 ✓	
	MAR23/00801137 Carlton Invest			
	135862.....		4,900.00 ✓	38,827.74 Cr
24 Mar 2023	Internet Transfer Mum.....	1,500.00		37,327.74 Cr
28 Mar 2023	INT23/00994700 Wesfarmers Ltd			
	362548.....		5,189.36 ✓	42,517.10 Cr
30 Mar 2023	INT23/01059341 Coles Group Ltd			
	458106.....		2,122.92 ✓	
	001291143457 CBA Div			
	401507.....		7,140.00 ✓	51,780.02 Cr
31 Mar 2023	Interest.....		17.44	
	Internet Transfer Mum.....	1,500.00		50,297.46 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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853714387 / E-4567 S-7504 I-15008



NAB Cash Manager

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045/004861

M GREGORY SUPER FUND
384 RANGE RD
MONTARRA SA 5172

Account Balance Summary

Opening balance	\$50,297.46	Cr
Total credits	\$38,445.93	
Total debits	\$13,115.00	
Closing balance	\$75,628.39	Cr

Statement starts 1 April 2023
Statement ends 30 June 2023

Outlet Details

Adelaide Office
Ground Level, 22 King William St
Adelaide SA 5000

Account Details

PETER LYNDON GREGORY & MERRILYN MURRAY GREGORY /
TRUSTEE FOR M GREGORY SUPER FUND
BSB number 085-005
Account number 79-919-6939

For Your Information

Scammers may contact customers via phone, SMS or email claiming to be from a phone company or even impersonating NAB. They may insist on gaining remote access to your device, then ask you to pay a fee to fix a problem or provide your details to prevent fraud. Never give these callers access to your devices. You should also never provide your personal/banking details over the phone, unless you made the call to a publicly listed number. Make sure you regularly update your devices and anti-virus software. If you believe you've given remote access to your devices or shared your personal/banking details with a scammer, please contact NAB immediately using the number listed on this statement. Learn more on protecting yourself at nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2023	Brought forward			50,297.46 Cr
3 Apr 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-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

11 Apr 2023	Internet Transfer Mum.....	1,500.00		50,297.46 Cr
13 Apr 2023	001294193151 WOW Div			48,797.46 Cr
	516612.....		1,215.32 ✓	50,012.78 Cr
14 Apr 2023	Internet Transfer Mum.....	1,500.00		48,512.78 Cr
21 Apr 2023	Internet Transfer Mum.....	1,500.00		47,012.78 Cr
28 Apr 2023	Interest.....		20.64	
	Internet Transfer Mum.....	1,500.00		45,533.42 Cr
1 May 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	4	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Carried forward			45,533.42 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			45,533.42 Cr
	Account Service Fee		\$0.00	
	Fee Charged		\$0.00	
-----				45,533.42 Cr
5 May 2023	Internet Transfer Mum.....	1,500.00		44,033.42 Cr
12 May 2023	MAY23/00818603 SOL Div Payment			
	458106.....		3,018.24 ✓	
	Internet Transfer Mum.....	1,500.00		45,551.66 Cr
19 May 2023	Internet Transfer Mum.....	1,500.00		44,051.66 Cr
26 May 2023	Internet Transfer Mum.....	1,500.00		42,551.66 Cr
31 May 2023	Interest.....		22.10	42,573.76 Cr
1 Jun 2023	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	4	\$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
-----				42,573.76 Cr
16 Jun 2023	super audits D2519097742			
	M Gregory super fu.....	385.00 ✓		
	Jca Accounting B2345931782			
	Inv7490.....	730.00 ✓		41,458.76 Cr
19 Jun 2023	ATO001100017530677 ATO			
	012721.....		29,945.47	71,404.23 Cr
27 Jun 2023	001296075751 WBC Dividend			
	250556.....		4,200.00 ✓	75,604.23 Cr
30 Jun 2023	Interest.....		24.16	75,628.39 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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