



**Farm Management Account**

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

053/005688



BT HARDIE SUPERANNUATION FUND  
CURRAGEN  
RMB 826  
WILLIAMS WA 6391

**Account Balance Summary**

Opening balance	\$28,376.78	Cr
Total credits	\$0.23	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$28,377.01</b>	<b>Cr</b>

**Statement starts 1 July 2021**  
**Statement ends 30 July 2021**

**Outlet Details**

Narrogin  
27 Fortune St, Narrogin WA 6312

**Lending Investment & Insurance Enquiries**

Banker Dan Hawes  
Telephone number (08) 9881 9968

**Account Details**

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF  
BSB number 086-852  
Account number 55-821-7428

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward		28,376.78	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	8.01		
	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.			
	*****			
30 Jul 2021	Interest.....	250/100	0.23	28,377.01 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.

211/88802/M/005688/S008661/1017321



**Farm Management Account**

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

053/003264



BT HARDIE SUPERANNUATION FUND  
CURRAGEN  
RMB 826  
WILLIAMS WA 6391

**Account Balance Summary**

Opening balance	\$28,377.01	Cr
Total credits	\$795.33	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$29,172.34</b>	<b>Cr</b>

Statement starts 31 July 2021

Statement ends 30 September 2021

**Outlet Details**

Narrogin  
27 Fortune St, Narrogin WA 6312

**Lending Investment & Insurance Enquiries**

Banker Dan Hawes  
Telephone number (08) 6119 9557

**Account Details**

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF  
BSB number 086-852  
Account number 55-821-7428

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
31 Jul 2021	Brought forward			28,377.01 Cr
31 Aug 2021	Interest.....	250/001	0.25	28,377.26 Cr
23 Sep 2021	001265030586 TLS Fnl Div			
	088147.....	239/000	404.08 <sup>cr 173.18</sup>	28,781.34 Cr
30 Sep 2021	AUD21/00944758 CSL Ltd Dividend			<sup>uf 33.98</sup>
	458106.....	239/005	50.87 <sup>cr 1.60</sup>	
	Interest.....	250/001	0.23	
	S00112752099 RHC Dividend			
	423240.....	239/000	339.90 <sup>cr 145.67</sup>	29,172.34 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.



273/88/03/N003264/S005085/1010169



**Farm Management Account**

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

053/004468



BT HARDIE SUPERANNUATION FUND  
CURRAGEN  
RMB 826  
WILLIAMS WA 6391

**Account Balance Summary**

Opening balance	\$29,172.34	Cr
Total credits	\$1,188.74	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$30,361.08</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

**Outlet Details**

Narrogin  
27 Fortune St, Narrogin WA 6312

**Lending Investment & Insurance Enquiries**

Banker Narrogin ABM2 6853 N  
Telephone number (08) 6119 9557

**Account Details**

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF  
BSB number 086-852  
Account number 55-821-7428

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			29,172.34 Cr
29 Oct 2021	Interest.....	250/00	0.23	29,172.57 Cr
30 Nov 2021	Interest.....	250/00	0.25	29,172.82 Cr
2 Dec 2021	RCA21/01056845 Wesfarmers Ltd 362548.....	X	1,188.00	RETURN OF CAPITAL 30,360.82 Cr
31 Dec 2021	Interest.....	250/00	0.26	30,361.08 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

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.

365/88/03/004468/5007624/1015247



**Farm Management Account**

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

053/000690



BT HARDIE SUPERANNUATION FUND  
CURRAGEN  
RMB 826  
WILLIAMS WA 6391

**Account Balance Summary**

Opening balance	\$30,361.08	Cr
Total credits	\$1,186.96	
Total debits	\$1,026.23	
<b>Closing balance</b>	<b>\$30,521.81</b>	<b>Cr</b>

**Statement starts 1 January 2022**  
**Statement ends 31 March 2022**

**Outlet Details**

Narrogin  
27 Fortune St, Narrogin WA 6312

**Lending Investment & Insurance Enquiries**

Banker Stratton Jones  
Telephone number (08) 6119 9557

**Account Details**

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF  
BSB number 086-852  
Account number 55-821-7428

**For Your Information**

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.*

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			30,361.08 Cr
11 Jan 2022	Cash and/or Cheques Deposit .....	260	1,026.16	31,387.24 Cr
17 Jan 2022	Online K1764665085 Thai Condo Fee Hardie Super .....	300	1,026.23	30,361.01 Cr
31 Jan 2022	Interest.....		250/001 0.26	30,361.27 Cr
28 Feb 2022	Interest.....		250/001 0.23	30,361.50 Cr
31 Mar 2022	Interest.....		250/001 0.26	
	S00112752099 RHC Dividend			
	423240.....		239/000 160.05	30,521.81 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.



## Farm Management Account

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

053/004886



BT HARDIE SUPERANNUATION FUND  
CURRAGEN  
RMB 826  
WILLIAMS WA 6391

### Account Balance Summary

Opening balance	\$30,521.81	Cr
Total credits	\$49.77	
Total debits	\$2,268.35	
<b>Closing balance</b>	<b>\$28,303.23</b>	<b>Cr</b>

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

### Outlet Details

Narrogin  
27 Fortune St, Narrogin WA 6312

### Lending Investment & Insurance Enquiries

Banker Stratton Jones  
Telephone number (08) 6119 9557

### Account Details

DARIEN HOLDINGS PTY LTD ACN 102 212 813 TRUSTEE OF  
BSB number 086-852  
Account number 55-821-7428

(1) 850/001 2009.35 DI  
30 259.00 DI

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			30,521.81 Cr
6 Apr 2022	22AUD/00845441 CSL Ltd Dividend			
	458106.....	239/005	45.53 O/F.	30,567.34 Cr
29 Apr 2022	Interest.....	250/001	0.24	30,567.58 Cr
31 May 2022	Interest.....	250/001	1.62	30,569.20 Cr
9 Jun 2022	Internet Bpay Tax Office Payments			
	551007951346050121.....	(1) 2,268.35		28,300.85 Cr
17 Jun 2022	-----			
	Annual Transaction Summary	Number	Unit Cost	Fee
	Non Over The Counter Deposit	1	\$0.00	\$0.00
	Non Over The Counter Items	2	\$0.00	\$0.00
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	Deposit	6	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			
30 Jun 2022	Interest.....	250/001	2.38	28,300.85 Cr
				28,303.23 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.

181/88/03/X/004886/S008327/11016653