



003/005367



THE DIRECTOR
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

Account Balance Summary

Opening balance	\$19,424.69 Cr
Total credits	\$18,720.16
Total debits	\$11,056.00
Closing balance	\$27,088.85 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ELIZABETH GOLE SUPERANNUATION PTY LTD
NAB CASH MANAGER
BSB number 083-088
Account number 59-052-6140

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			19,424.69 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 Resident Withholding Tax - 2020/21 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	15.84 0.00		
	A071/00557593 ANZ Dividend			
	397204.....		1,542.80 ✓	20,967.49 Cr
2 Jul 2021	DV221/00984978 NAB Interim Div			
	531543.....		2,421.60 ✓	23,389.09 Cr
12 Jul 2021	Online L0677978442 pension			
	Gole Sup Pty.....	3,000.00		20,389.09 Cr
21 Jul 2021	S00018134934 Magellan Highcon			
	600207.....		362.81 ? last years return	
	MAGELLAN0002485369 Magellan			
	389158.....		1,441.38 ✓	22,193.28 Cr
30 Jul 2021	Interest.....		1.80	22,195.08 Cr
11 Aug 2021	S00018134934 Metcash Limited			
	255730.....		522.50 ✓	22,717.58 Cr
12 Aug 2021	Online P4130948188 pension			
	Gole Sup Pty.....	3,000.00		19,717.58 Cr
23 Aug 2021	AUF21/00827557 TCL Div/Dist			
	396297.....		800.45 ? last years return	20,518.03 Cr
25 Aug 2021	AUG21/00821436 Jhg Dividend			
	458106.....		31.79 ✓	20,549.82 Cr
30 Aug 2021	001262683589 Dxs Dst			
	209294.....		904.13 ? last years return	
	Online B2363494914 pension			
	Gole Sup Pty.....	1,500.00		19,953.95 Cr
31 Aug 2021	Interest.....		1.83	19,955.78 Cr
13 Sep 2021	Internet Bpay Asic			
	2291157845424.....	56.00 ✓		
	Carried forward			19,899.78 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			19,899.78 Cr
	Online H1823286627 pension			
	Gole Sup Pty.....	1,500.00		18,399.78 Cr
15 Sep 2021	AUD21/00822365 LLC Dist			
	000226.....		108.72	? last year release
	SEP21/00827705 Alumina Limited			
	458106.....		149.77✓	
	S00018134934 Spark Infrastruc			
	255730.....		2,509.25	21,167.52 Cr
21 Sep 2021	AF384/00986369 BHP Group Div			
	458106.....		3,497.27✓	24,664.79 Cr
23 Sep 2021	001264775466 TLS Fnl Div			
	088147.....		1,041.60 ✓	
	S00018134934 Magellan Fin Grp			
	325300.....		1,902.05 ✓	27,608.44 Cr
24 Sep 2021	INT21/00553864 Woodside			
	458106.....		395.57 ✓	28,004.01 Cr
28 Sep 2021	FIN21/01064224 Coles Group Ltd			
	458106.....		175.00 ✓	
	SEP21/00839668 AMCOR Plc Div			
	458106.....		908.01 ✓	29,087.02 Cr
29 Sep 2021	Online G0898414495 pension			
	Gole Sup Pty.....	2,000.00		27,087.02 Cr
30 Sep 2021	Interest.....		1.83	27,088.85 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
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.		
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Explanatory Notes

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003/005187



THE DIRECTOR
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

Account Balance Summary

Opening balance	\$27,088.85	Cr
Total credits	\$130,737.75	
Total debits	\$18,000.00	
Closing balance	\$139,826.60	Cr

Statement starts 1 October 2021
Statement ends 31 December 2021

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ELIZABETH GOLE SUPERANNUATION PTY LTD
NAB CASH MANAGER
BSB number 083-088
Account number 59-052-6140

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			27,088.85 Cr
1 Oct 2021	FIN21/00838298 Treasury Wines			
	423365.....		173.29 ✓	27,262.14 Cr
7 Oct 2021	RAU21/00942463 SOUTH32 Dividend			
	458106.....		96.14 ✓	
	FIN21/00983718 Wesfarmers Ltd			
	362548.....		562.50 ✓	27,920.78 Cr
11 Oct 2021	001267369557 Ora Fnl Div			
	465177.....		342.00 ✓	28,262.78 Cr
14 Oct 2021	Online C8423404959 pension			
	Gole Sup Pty.....	2,000.00		26,262.78 Cr
20 Oct 2021	RPA21/00820578 TCL Payment			
	219182.....		124.20 ✓	26,386.98 Cr
25 Oct 2021	Online D4086214533 pension			
	Gole Sup Pty.....	1,000.00		25,386.98 Cr
29 Oct 2021	Interest.....		2.13	25,389.11 Cr
5 Nov 2021	S00018134934 Magellan Flagshp			
	444594.....		1,490.23 ✓	26,879.34 Cr
12 Nov 2021	Online E9212926388 pension			
	Gole Sup Pty.....	8,000.00		18,879.34 Cr
24 Nov 2021	NOV21/00821085 Jhg Dividend			
	458106.....		31.82 ✓	18,911.16 Cr
29 Nov 2021	Online E7223424183 pension			
	Gole Sup Pty.....	7,000.00		11,911.16 Cr
30 Nov 2021	Interest.....		1.91	11,913.07 Cr
2 Dec 2021	RCA21/01072458 Wesfarmers Ltd			
	362548.....		1,250.00 ✓	13,163.07 Cr
8 Dec 2021	S00018134934 Spark Infrastruc			
	255730.....		4,817.76 ✓	17,980.83 Cr
14 Dec 2021	DEC21/00839595 AMCOR Plc Div			
	458106.....		912.57 ✓	18,893.40 Cr
15 Dec 2021	DV222/00479660 NAB Final Div			
	531543.....		2,704.12 ✓	21,597.52 Cr
16 Dec 2021	A072/00553628 ANZ Dividend			
	397204.....		1,586.88 ✓	23,184.40 Cr
	Carried forward			23,184.40 Cr

365778/01/N4005187/IS007937/1015873

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			23,184.40 Cr
17 Dec 2021	FIN21/00804584 Nufarm Limited 143325.....		87.28 ✓	23,271.68 Cr
21 Dec 2021	001269172106 WBC Dividend 250556.....		5,440.80 ✓	28,712.48 Cr
22 Dec 2021	S00018134934 Spark Scheme 627931.....		111,109.59 ✓	139,822.07 Cr
31 Dec 2021	Interest.....		4.53	139,826.60 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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003/004433



THE DIRECTOR
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

Account Balance Summary

Opening balance	\$139,826.60	Cr
Total credits	\$82,485.22	
Total debits	\$20,083.00	
Closing balance	\$202,228.82	Cr

Statement starts 1 January 2022
Statement ends 31 March 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ELIZABETH GOLE SUPERANNUATION PTY LTD
NAB CASH MANAGER
BSB number 083-088
Account number 59-052-6140

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			139,826.60 Cr
4 Jan 2022	Online H6667254921 pension			
	Gole Sup Pty.....	3,000.00		136,826.60 Cr
17 Jan 2022	Online R8872238573 pension			
	Gole Sup Pty.....	2,000.00		134,826.60 Cr
19 Jan 2022	Ref: 2147053 Mhht Redemp/ Dis			
	627622.....		383.78 ✓	
	MAGELLAN0002738868 Magellan			
	389158.....		1,441.38 ✓	136,651.76 Cr
21 Jan 2022	Internet Bpay Asic			
	2291157845424.....	83.00 ✓		136,568.76 Cr
25 Jan 2022	Online K7931996725 pension			
	Gole Sup Pty.....	1,000.00		135,568.76 Cr
28 Jan 2022	S00018134934 Metcash Limited			
	255730.....		577.50 ✓	136,146.26 Cr
31 Jan 2022	Interest.....		11.62	136,157.88 Cr
9 Feb 2022	Online E0390545505 pension			
	Gole Sup Pty.....	5,000.00		131,157.88 Cr
14 Feb 2022	001271342998 Bld Div			
	180085.....		193.20 ✓	
	001271394812 Bld Cap Rtn			
	180085.....		7,314.00 ✓	138,665.08 Cr
18 Feb 2022	001271484353 WBC Bbk Pay			
	627835.....		62,700.00 ✓	201,365.08 Cr
22 Feb 2022	AUI22/00827165 TCL Distribution			
	396297.....		558.45 ✓	201,923.53 Cr
24 Feb 2022	Online Y5868404821 pension			
	Gole Sup Pty.....	2,000.00		199,923.53 Cr
28 Feb 2022	FEB22/00820860 Jhg Dividend			
	458106.....		32.90 ✓	
	001271189375 Dxs Dst			
	209294.....		1,100.68 ✓	
	Interest.....		12.17	201,069.28 Cr
7 Mar 2022	Online B8899986455 pension			
	Gole Sup Pty.....	3,000.00		198,069.28 Cr
	Carried forward			198,069.28 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			198,069.28 Cr
8 Mar 2022	S00018134934 Magellan Fin Grp 325300.....		1,835.37 ✓	199,904.65 Cr
11 Mar 2022	MAR22/00872741 Vuk Dividend 458106.....		15.84 ✓	199,920.49 Cr
14 Mar 2022	Online T7338414894 pension Gole Sup Pty.....	2,000.00		197,920.49 Cr
15 Mar 2022	MAR22/00839281 AMCOR Plc Div 458106.....		960.45 ✓	198,880.94 Cr
16 Mar 2022	INT22/00821949 LLC Dist 612445.....		45.50 ✓	198,926.44 Cr
17 Mar 2022	MAR22/00826833 Alumina Limited 458106.....		125.66 ✓	199,052.10 Cr
21 Mar 2022	Online V8138918956 pension Gole Sup Pty.....	2,000.00		197,052.10 Cr
23 Mar 2022	FIN21/00555717 Woodside 458106.....		1,408.96 ✓	198,461.06 Cr
28 Mar 2022	AI385/00285639 BHP Group Div 458106.....		2,679.76 ✓	201,140.82 Cr
30 Mar 2022	001273415356 Ora Itm Div 465177.....		364.80 ✓	
	INT22/00984449 Wesfarmers Ltd 362548.....		500.00 ✓	202,005.62 Cr
31 Mar 2022	INT22/01058297 Coles Group Ltd 458106.....		206.25 ✓	
	Interest.....		16.95	202,228.82 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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NAB Cash Manager
For further information call 1800 036 171

003/000050



THE DIRECTOR
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

Account Balance Summary

Opening balance	\$202,228.82 Cr
Total credits	\$2,952.73
Total debits	\$30,000.00
Closing balance	\$175,181.55 Cr

Statement starts 1 April 2022
Statement ends 9 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

ELIZABETH GOLE SUPERANNUATION PTY LTD
NAB CASH MANAGER
BSB number 083-088
Account number 59-052-6140

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			202,228.82 Cr
1 Apr 2022	INT22/00837471 Treasury Wines			
	423365.....		199.95✓	
	001274648208 TLS Itm Div			
	088147.....		1,041.60 ✓	203,470.37 Cr
7 Apr 2022	AI011/00939231 SOUTH32 Dividend			
	458106.....		153.90 ✓	203,624.27 Cr
11 Apr 2022	Online P4040487174 pension			
	Gole Sup Pty.....	4,000.00		199,624.27 Cr
27 Apr 2022	Online L7338795247 pension			
	Gole Sup Pty.....	6,000.00		193,624.27 Cr
29 Apr 2022	Interest.....		15.94	
	Online W2599978264 pension			
	Gole Sup Pty.....	5,000.00		188,640.21 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			
	S00018134934 Magellan Flagshp			
	444594.....		1,490.23 ✓	190,130.44 Cr
19 May 2022	Online X3611027756 pension			
	Gole Sup Pty.....	15,000.00		175,130.44 Cr
31 May 2022	MAY22/00820680 Jhg Dividend			
	458106.....		35.00 ✓	
	Interest.....		16.11	175,181.55 Cr

160778/01/N000050/S000100/1000199

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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003/005210



THE DIRECTOR
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

Account Balance Summary

Opening balance	\$175,181.55	Cr
Total credits	\$4,790.72	
Total debits	\$6,000.00	
Closing balance	\$173,972.27	Cr

Statement starts 10 June 2022
Statement ends 30 June 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

ELIZABETH GOLE SUPERANNUATION PTY LTD
NAB CASH MANAGER

BSB number 083-088
Account number 59-052-6140

Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Jun 2022	Brought forward			175,181.55 Cr
14 Jun 2022	JUN22/00838541 AMCOR Plc Div 458106.....		950.76 ✓	176,132.31 Cr
16 Jun 2022	Online Q1146792060 pension Gole Sup Pty.....	2,000.00		174,132.31 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220% INT22/00804385 Nufarm Limited 143325.....		87.28 ✓	174,219.59 Cr
21 Jun 2022	JUN22/00870879 Vuk Dividend 458106.....		36.79 ✓	174,256.38 Cr
24 Jun 2022	001277824433 WBC Dividend 250556.....		3,701.48 ✓	177,957.86 Cr
28 Jun 2022	Online W7748263768 pension Gole Sup Pty.....	2,000.00		175,957.86 Cr
29 Jun 2022	Online D9435057356 pension Gole Sup Pty.....	2,000.00		173,957.86 Cr
30 Jun 2022	Interest.....		14.41	173,972.27 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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