

# Statement

G & A HARRIS SUPERANNUATION FUND  
 21 PARK AVE  
 ROSEVILLE NSW 2069

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 14

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### Your accounts


#### Your nabtrade cash products summary

G & A Harris Superannuation Fund 083-052 302569304 (as at 30/06/2022) \$87.43 CR

### G & A Harris Superannuation Fund

083-052 302569304

#### Account details

|  |  |   |  |
|--|--|---|--|
|  | <b>Billers Code : 102426</b><br><b>Ref : 3052302569304</b> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a> | <b>BSB</b> <span style="float: right;"><b>083-052</b></span>                               |
|  |  |   | <b>Account number</b> <span style="float: right;"><b>302569304</b></span>                  |
|  |  |   | <b>Interest rate as at 30/06/2022</b> <span style="float: right;"><b>0.10% P.A.</b></span> |

#### Account balance summary

|                        |                      |
|------------------------|----------------------|
| <b>Opening balance</b> | <b>\$3,970.11 CR</b> |
| Total credits          | \$254.85             |
| Total debits           | \$4,137.53           |
| <b>Closing balance</b> | <b>\$87.43 CR</b>    |

#### Transaction details

| Date       | Details   | Debits | Credits  | Balance       |
|------------|---|--------|----------|---------------|
| 01/01/2022 | Balance brought forward                               |        |          | \$3,970.11 CR |
| 31/01/2022 | INTEREST  |        | \$0.29   | \$3,970.40 CR |
| 28/02/2022 | INTEREST  |        | \$0.28   | \$3,970.68 CR |
| 11/03/2022 | FUNDS TRANSFER DIVIDEND - VUK DIVIDEND MAR22/00908650 |        | \$13.50  | \$3,984.18 CR |
| 30/03/2022 | FUNDS TRANSFER DIVIDEND - CBA ITM DIV 00127205512     |        | \$208.25 | \$4,192.43 CR |

## G & A Harris Superannuation Fund (continued)

| Transaction details (continued) |  |            |         |               |
|---------------------------------|--|------------|---------|---------------|
| Date                            | Details  | Debits     | Credits | Balance       |
| 31/03/2022                      | INTEREST   |            | \$0.33  | \$4,192.76 CR |
| 29/04/2022                      | INTEREST   |            | \$0.29  | \$4,193.05 CR |
| 31/05/2022                      | INTEREST   |            | \$0.32  | \$4,193.37 CR |
| 20/06/2022                      | Please note from 20/06/2022 the interest rate on your account is 0.10%p.a. |            |         | \$4,193.37 CR |
| 21/06/2022                      | FUNDS TRANSFER DIVIDEND - VUK DIVIDEND JUN22/00905734                      |            | \$31.36 | \$4,224.73 CR |
| 23/06/2022                      | BUY NAB.ASX 154 AUD 26.77 113671345 NT1774045-002                          | \$4,137.53 |         | \$87.20 CR    |
| 30/06/2022                      | INTEREST   |            | \$0.23  | \$87.43 CR    |
| 30/06/2022                      | Closing Balance  |            |         | \$87.43 CR    |

| The following information is provided to assist in preparing your 2021/22 tax return |                   |
|--|-------------------|
| Account Number   | 083-052-302569304 |
| Credit interest paid 2021/22 financial year  | \$2.00            |
| Withholding Tax  | \$0.00            |

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or 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 call 13 13 80. Please retain this statement for tax purposes.