

# Statement

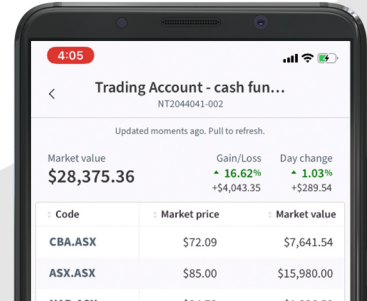
G & A HARRIS SUPERANNUATION FUND  
 21 PARK AVE  
 ROSEVILLE NSW 2069

Statement period:  
 01/07/2021 to 31/12/2021  
 Statement number:  
 13

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### Your accounts

#### Your nabtrade cash products summary

G & A Harris Superannuation Fund 083-052 302569304 (as at 31/12/2021) \$3,970.11 CR

### G & A Harris Superannuation Fund

083-052 302569304

#### Account details



Billers Code : 102426  
 Ref : 3052302569304

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BSB	083-052
Account number	302569304
Interest rate as at 31/12/2021	0.05% P.A.

#### Account balance summary

Opening balance	\$3,358.32 CR
Total credits	\$7,108.08
Total debits	\$6,496.29
Closing balance	\$3,970.11 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$3,358.32 CR
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV221/01133973		\$3,167.40	\$6,525.72 CR
12/07/2021	BUY NAB.ASX 247 AUD 26.22 92934146 NT1774045-002	\$6,496.29		\$29.43 CR
30/07/2021	INTEREST		\$0.10	\$29.53 CR
29/09/2021	FUNDS TRANSFER DIVIDEND - CBA FNL DIV 001263340915		\$238.00	\$267.53 CR

### G & A Harris Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00620053		\$3,702.42	\$3,969.95 CR
31/12/2021	INTEREST		\$0.16	\$3,970.11 CR
31/12/2021	Closing Balance			\$3,970.11 CR

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.