

### LMGR Super Fund (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$181,265.51 CR
09/01/2023	FUNDS TRANSFER DGZ LMGR	\$1,300.00		\$179,965.51 CR
31/01/2023	INTEREST		\$513.84	\$180,479.35 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$180,479.35 CR
28/02/2023	INTEREST		\$463.60	\$180,942.95 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$180,942.95 CR
31/03/2023	INTEREST		\$555.21	\$181,498.16 CR
24/04/2023	FUNDS TRANSFER DRAWING LMGR SUPER	\$5,497.15		\$176,001.01 CR
28/04/2023	INTEREST		\$519.92	\$176,520.93 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$176,520.93 CR
31/05/2023	INTEREST		\$621.42	\$177,142.35 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$177,142.35 CR
30/06/2023	INTEREST		\$599.38	\$177,741.73 CR
30/06/2023	Closing Balance			\$177,741.73 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	NT1816753-005
Credit interest paid 2022/23 financial year	\$5,452.53
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.