

WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

Statement

THE CLICK SUPERANNUATION FUND 35 RALSTON ST LARGS BAY SA 5016 Statement period: 01/07/2021 to 31/12/2021 Statement number: 15



It's easier to use, has more functionality and lets you trade and transfer cash on the go. Just another way we're investing in you.

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Trading Account - cash fun NT2044041-002				
Updated moments ago. Pull to refresh.				
Market value \$28,375.36	Gain/Loss 16.62 % +\$4,043.35			
Code	Market price	: Market value		
CBA.ASX	\$72.09	\$7,641.54		
ASX.ASX	\$85.00	\$15,980.00		
AD ACY	694 79	A1 226 F0		

Your accounts

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Your nabtrade cash products summary

The Click Superannuation Fund 083-052 302201148 (as at 31/12/2021)

The Click Superannuation Fund

ACC	bunt details			
	Biller Code : 102426	ins payment noni your cheque, savings, debit or	BSB	083-052
	Ref : 3052302201148		Account number	302201148
		transaction account. More info: www.bpay.com.au	Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary	
Opening balance	\$308.79 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$308.79 CR

Transaction details						
Date	Details	Debits	Credits	Balance		
01/07/2021	Balance brought forward			\$308.79 CR		
31/12/2021	Closing Balance			\$308.79 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.

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\$308.79 CR

083-052 302201148