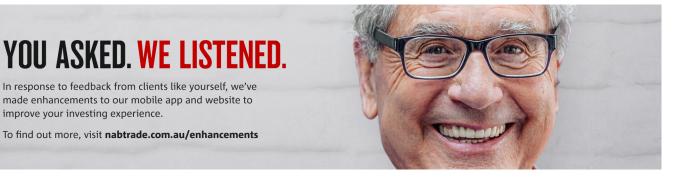


WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

Statement

THE CLICK SUPERANNUATION FUND 35 RALSTON ST LARGS BAY SA 5016 Statement period: 01/01/2022 to 30/06/2022 Statement number: 16



Your accounts

Your nabtrade cash products summary

The Click Superannuation Fund 083-052 302201148 (as at 30/06/2022)

The Click Superannuation Fund

Account details Biller Code : 102426 Ref : 3052302201148 Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$308.79 CR
Total credits	\$284,012.19
Total debits	\$284,320.94
Closing balance	\$0.04 CR

Transaction details					
Date	Details	Debits	Credits	Balance	
01/01/2022	Balance brought forward			\$308.79 CR	
18/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$20,308.79 CR	
21/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$40,308.79 CR	
21/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$60,308.79 CR	
22/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$80,308.79 CR	

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. ® Registered to BPAY Pty Ltd ABN 69 079 137 518

\$0.04 CR

083-052 302201148



The Click Superannuation Fund (continued)

Transaction details (continued)					
Date	Details	Debits	Credits	Balance	
23/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$100,308.79 CR	
24/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP	·	\$20,000.00	\$120,308.79 CR	
25/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP	·	\$20,000.00	\$140,308.79 CR	
28/02/2022	INTEREST		\$0.77	\$140,309.56 CR	
28/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP	·	\$20,000.00	\$160,309.56 CR	
28/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$180,309.56 CR	
28/02/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$200,309.56 CR	
01/03/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP	·	\$20,000.00	\$220,309.56 CR	
02/03/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$240,309.56 CR	
03/03/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$20,000.00	\$260,309.56 CR	
04/03/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP	·	\$20,000.00	\$280,309.56 CR	
07/03/2022	FUNDS TRANSFER - CLICK SUPER FUND NABTRADE CLICK SUP		\$4,000.00	\$284,309.56 CR	
29/03/2022	BUY ETHI.ASX 23742 AUD 11.78 108805983 NT1663636-002	\$279,988.41		\$4,321.15 CR	
31/03/2022	INTEREST	·	\$11.38	\$4,332.53 CR	
04/04/2022	nabtrade: 12793912 FUNDS TRANSFER 085896, 845657258 trading funds from trading acc	\$4,332.53		\$0.00 CR	
29/04/2022	INTEREST	·	\$0.04	\$0.04 CR	
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.04 CR	
30/06/2022	Closing Balance			\$0.04 CR	

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-302201148
Credit interest paid 2021/22 financial year	\$12.19
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.