

Statement

THE CLICK SUPERANNUATION FUND
 35 RALSTON ST
 LARGS BAY SA 5016

Statement period:
01/01/2022 to 30/06/2022
 Statement number:
 16

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In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

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Your accounts


Your nabtrade cash products summary

The Click Superannuation Fund 083-052 302201148 (as at 30/06/2022) \$0.04 CR

The Click Superannuation Fund

083-052 302201148

Account details

	Billers 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	BSB 083-052
			Account number 302201148
			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

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.