




National Australia Bank Limited  
 ABN: 12 004 044 937  
 Place of Incorporation: VIC

# CHESS HOLDING STATEMENT

For statement enquiries contact  
 your CHESS sponsor:  
 WEALTHHUB SECURITIES LIMITED  
 GPO BOX 4545  
 MELBOURNE VIC 3001  
 T: 1300 756 528



006593  007  
 MR GRAHAM DAVID HARRIS &  
 MRS AIDA ANNA HARRIS  
 <G & A HARRIS SUPER A/>  
 21 PARK AVE  
 ROSEVILLE NSW 2069



Holder ID Number (HIN): 0071822401  
 CHESS Sponsor's ID (PID): 01227  
 Statement Period: March 2023  
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## NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 23 Jun 22					5680
31 Mar 23	Movement of Securities due to Purchase, Sale or Transfer	00173390788ZP600		220		5900
			End of transaction			
	Final Holding Balance to 31 Mar 23					5900

For more information about your CHESS holding statements, please visit [asx.com.au/statements](http://asx.com.au/statements). Please see overleaf for additional important information.  
 For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to [asx.com.au](http://asx.com.au) or phone 131 279.



Statement issued by:  
 ASX Settlement Pty Limited  
 ABN 49 008 504 532  
 20 Bridge Street, Sydney  
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:  
 NATIONAL AUSTRALIA BANK LIMITED  
 GPO BOX 2333  
 MELBOURNE VIC 8060 AUS  
 Ph: 1300 367 647

# Buy confirmation

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

**Trade date:** 29/03/2023  
**As at date:** 29/03/2023  
**Settlement date:** 31/03/2023  
**Confirmation number:** 126350060  
**Account number:** NT1774045-002  
**Exchange:** ASX/Chi-X\*  
**Registration type:** Broker Sponsored  
**HIN:** 0071822401  
**Registration Details:**  
 MR GRAHAM DAVID HARRIS +  
 MRS AIDA ANNA HARRIS  
 <G & A HARRIS SUPER A/C>,  
 21 PARK AVE  
 ROSEVILLE NSW 2069

Tax invoice - please retain for tax purposes.

## We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
220	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$27.0695	\$5,955.29
<b>Brokerage</b>				<b>\$19.95</b>
includes GST				\$1.81
<b>Total amount payable</b>				<b>\$5,975.24</b>

## Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
126350060	197	\$27.0700		
126350060	23	\$27.0650		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

## Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

\* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't