

NAB Trade Acct	30/06/2023			3,225.22
Interest 2022/23 financial year				12.55

Statement

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

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 16

YOU ASKED. WE LISTENED.

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

G & A Harris Superannuation Fund 083-052 302569304 (as at 30/06/2023) \$3,225.22 CR

G & A Harris Superannuation Fund

083-052 302569304

Account details

	Billers Code : 102426	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
	Ref : 3052302569304		Account number	302569304
			Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$8,806.70 CR
Total credits	\$393.76
Total debits	\$5,975.24
Closing balance	\$3,225.22 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$8,806.70 CR
31/01/2023	INTEREST		\$1.92	\$8,808.62 CR
28/02/2023	INTEREST		\$1.68	\$8,810.30 CR
15/03/2023	FUNDS TRANSFER DIVIDEND - VUK DIVIDEND MAR23/00901084		\$92.47	\$8,902.77 CR
30/03/2023	FUNDS TRANSFER DIVIDEND - CBA DIV 001291362738		\$249.90	\$9,152.67 CR

G & A Harris Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2023	INTEREST		\$1.86	\$9,154.53 CR
31/03/2023	BUY NAB.ASX 220 AUD 27.07 126350060 NT1774045-002	\$5,975.24		\$3,179.29 CR
28/04/2023	INTEREST		\$0.56	\$3,179.85 CR
31/05/2023	INTEREST		\$0.66	\$3,180.51 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$3,180.51 CR
21/06/2023	FUNDS TRANSFER DIVIDEND - VUK DIVIDEND JUN23/00899183		\$43.83	\$3,224.34 CR
30/06/2023	INTEREST		\$0.88	\$3,225.22 CR
30/06/2023	Closing Balance			\$3,225.22 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-302569304
Credit interest paid 2022/23 financial year	\$12.55
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.

Statement

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

Statement period:
01/07/2022 to 31/12/2022
Statement number:
15

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Your accounts


Your nabtrade cash products summary

G & A Harris Superannuation Fund 083-052 302569304 (as at 31/12/2022) \$8,806.70 CR

G & A Harris Superannuation Fund

083-052 302569304

Account details

	Billers Code : 102426 Ref : 3052302569304	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 302569304
			Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary

Opening balance	\$87.43 CR
Total credits	\$8,719.27
Total debits	\$0.00
Closing balance	\$8,806.70 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$87.43 CR
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01108237		\$4,033.98	\$4,121.41 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$4,121.41 CR
29/07/2022	INTEREST		\$0.38	\$4,121.79 CR

G & A Harris Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/08/2022	INTEREST		\$0.66	\$4,122.45 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$4,122.45 CR
29/09/2022	FUNDS TRANSFER DIVIDEND - CBA FNL DIV 001280855858		\$249.90	\$4,372.35 CR
30/09/2022	INTEREST		\$0.74	\$4,373.09 CR
31/10/2022	INTEREST		\$0.87	\$4,373.96 CR
30/11/2022	INTEREST		\$0.96	\$4,374.92 CR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00602676		\$4,430.40	\$8,805.32 CR
30/12/2022	INTEREST		\$1.38	\$8,806.70 CR
31/12/2022	Closing Balance			\$8,806.70 CR

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