

Statement


SRG SUPERANNUATION FUND
 1/242 CAROLINE SPRINGS BLVD
 CAROLINE SPRINGS VIC 3023

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 15

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Your accounts

Your nabtrade cash products summary	
SRG Superannuation Fund 083-052 302096589 (as at 30/06/2021)	\$258.00 CR

SRG Superannuation Fund

083-052 302096589

Account details			
	Billers Code : 102426 Ref : 3052302096589	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 302096589 Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary	
Opening balance	\$647.30 CR
Total credits	\$86,493.79
Total debits	\$86,883.09
Closing balance	\$258.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$647.30 CR
06/01/2021	SELL WSP.ASX 300 AUD 3.64 80522545 NT1632379-002		\$1,077.05	\$1,724.35 CR
06/01/2021	BUY CSL.ASX 5 AUD 285.11 80522642 NT1632379-002	\$1,440.50		\$283.85 CR
08/01/2021	SELL SPL.ASX 1000 AUD 1.505 80709106 NT1632379-002		\$1,490.05	\$1,773.90 CR
08/01/2021	SELL WSP.ASX 700 AUD 3.59 80708577 NT1632379-002		\$2,498.05	\$4,271.95 CR

SRG Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/01/2021	BUY CSL.ASX 5 AUD 276.03 80834130 NT1632379-002	\$1,395.10		\$2,876.85 CR
13/01/2021	BUY WEB.ASX 500 AUD 4.93 81027240 NT1632379-002	\$2,479.95		\$396.90 CR
18/01/2021	BUY VMC.ASX 10000 AUD .19 81298162 NT1632379-002	\$1,914.95		-\$1,518.05 DR
18/01/2021	SELL AGL.ASX 150 AUD 12.05 81295478 NT1632379-002		\$1,792.55	\$274.50 CR
18/01/2021	SELL A2M.ASX 250 AUD 10.39 81333762 NT1632379-002		\$2,582.55	\$2,857.05 CR
18/01/2021	BUY VMC.ASX 10000 AUD .175 81343649 NT1632379-002	\$1,764.95		\$1,092.10 CR
20/01/2021	SELL AGL.ASX 150 AUD 11.89 81529994 NT1632379-002		\$1,767.80	\$2,859.90 CR
20/01/2021	BUY CSL.ASX 5 AUD 268 81543890 NT1632379-002	\$1,354.95		\$1,504.95 CR
20/01/2021	BUY AIA.ASX 200 AUD 6.83 81544086 NT1632379-002	\$1,380.95		\$124.00 CR
20/01/2021	SELL EGR.ASX 5000 AUD .23 81545324 NT1632379-002		\$1,135.05	\$1,259.05 CR
20/01/2021	SELL DEG.ASX 2000 AUD .95 81545634 NT1632379-002		\$1,885.05	\$3,144.10 CR
20/01/2021	BUY SYD.ASX 300 AUD 6.11 81546660 NT1632379-002	\$1,847.95		\$1,296.15 CR
20/01/2021	BUY AIA.ASX 180 AUD 6.81 81546897 NT1632379-002	\$1,240.06		\$56.09 CR
21/01/2021	SELL AGL.ASX 200 AUD 11.78 81649239 NT1632379-002		\$2,341.05	\$2,397.14 CR
21/01/2021	BUY AIA.ASX 300 AUD 6.72 81649887 NT1632379-002	\$2,030.95		\$366.19 CR
22/01/2021	SELL SWM.ASX 5000 AUD .33 81712702 NT1632379-002		\$1,635.05	\$2,001.24 CR
22/01/2021	SELL A2M.ASX 250 AUD 10.35 81716261 NT1632379-002		\$2,572.55	\$4,573.79 CR
22/01/2021	SELL LME.ASX 1000 AUD 1.65 81712304 NT1632379-002		\$1,635.05	\$6,208.84 CR
22/01/2021	SELL ORG.ASX 500 AUD 5.14 81712011 NT1632379-002		\$2,552.55	\$8,761.39 CR
22/01/2021	SELL WSP.ASX 400 AUD 3.82 81716631 NT1632379-002		\$1,513.05	\$10,274.44 CR
22/01/2021	SELL EGR.ASX 10000 AUD .375 81711771 NT1632379-002		\$3,735.05	\$14,009.49 CR
22/01/2021	SELL MPL.ASX 500 AUD 2.94 81716822 NT1632379-002		\$1,456.81	\$15,466.30 CR
25/01/2021	BUY SYD.ASX 200 AUD 5.99 81890635 NT1632379-002	\$1,211.95		\$14,254.35 CR
28/01/2021	BUY CSL.ASX 5 AUD 274.45 82076863 NT1632379-002	\$1,387.20		\$12,867.15 CR
29/01/2021	INTEREST		\$0.17	\$12,867.32 CR
01/02/2021	BUY AIA.ASX 120 AUD 6.65 82387667 NT1632379-002	\$812.95		\$12,054.37 CR
02/02/2021	BUY ORG.ASX 500 AUD 4.83 82491853 NT1632379-002	\$2,427.48		\$9,626.89 CR
04/02/2021	BUY CSL.ASX 5 AUD 272.67 82778704 NT1632379-002	\$1,378.30		\$8,248.59 CR
05/02/2021	BUY OSX.ASX 1200 AUD .495 82934896 NT1632379-002	\$608.95		\$7,639.64 CR
08/02/2021	BUY AGL.ASX 250 AUD 11.06 82990646 NT1632379-002	\$2,779.95		\$4,859.69 CR
08/02/2021	SELL BRN.ASX 5000 AUD .53 82990304 NT1632379-002		\$2,635.05	\$7,494.74 CR
08/02/2021	BUY SYD.ASX 250 AUD 5.85 82994249 NT1632379-002	\$1,476.20		\$6,018.54 CR
08/02/2021	BUY LME.ASX 500 AUD 1.6 83031798 NT1632379-002	\$814.95		\$5,203.59 CR
08/02/2021	BUY SYD.ASX 250 AUD 5.8 83012805 NT1632379-002	\$1,464.95		\$3,738.64 CR
08/02/2021	BUY AIA.ASX 200 AUD 6.82 82994405 NT1632379-002	\$1,378.95		\$2,359.69 CR
10/02/2021	BUY AGL.ASX 250 AUD 11.15 83240996 NT1632379-002	\$2,802.45		-\$442.76 DR
10/02/2021	SELL CSL.ASX 10 AUD 276.75 83213938 NT1632379-002		\$2,752.55	\$2,309.79 CR
10/02/2021	SELL CHN.ASX 600 AUD 4.28 83212786 NT1632379-002		\$2,553.05	\$4,862.84 CR
12/02/2021	BUY A2M.ASX 300 AUD 10.16 83517560 NT1632379-002	\$3,062.95		\$1,799.89 CR
12/02/2021	BUY CSL.ASX 5 AUD 275.17 83462044 NT1632379-002	\$1,390.80		\$409.09 CR
16/02/2021	BUY A2M.ASX 240 AUD 9.97 83743974 NT1632379-002	\$2,407.75		-\$1,998.66 DR

SRG Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/02/2021	SELL EGR.ASX 5000 AUD .885 83717414 NT1632379-002		\$4,410.05	\$2,411.39 CR
16/02/2021	BUY WEB.ASX 500 AUD 4.6 83717648 NT1632379-002	\$2,314.95		\$96.44 CR
24/02/2021	SELL AGL.ASX 300 AUD 10.04 84560069 NT1632379-002		\$2,997.05	\$3,093.49 CR
24/02/2021	SELL WEB.ASX 500 AUD 5.45 84558064 NT1632379-002		\$2,710.05	\$5,803.54 CR
24/02/2021	BUY CSL.ASX 5 AUD 268.91 84559876 NT1632379-002	\$1,359.48		\$4,444.06 CR
24/02/2021	SELL A2M.ASX 540 AUD 10.48 84557816 NT1632379-002		\$5,640.60	\$10,084.66 CR
25/02/2021	BUY CSL.ASX 5 AUD 266.97 84617159 NT1632379-002	\$1,349.80		\$8,734.86 CR
26/02/2021	INTEREST		\$0.18	\$8,735.04 CR
26/02/2021	BUY KSN.ASX 5000 AUD .22 84801260 NT1632379-002	\$1,114.95		\$7,620.09 CR
26/02/2021	BUY CSL.ASX 5 AUD 266.02 84807590 NT1632379-002	\$1,345.05		\$6,275.04 CR
26/02/2021	BUY AGL.ASX 300 AUD 9.6 84814694 NT1632379-002	\$2,894.95		\$3,380.09 CR
01/03/2021	BUY A2M.ASX 300 AUD 8.9 84877028 NT1632379-002	\$2,684.95		\$695.14 CR
03/03/2021	BUY LME.ASX 650 AUD 1.04 85180835 NT1632379-002	\$690.95		\$4.19 CR
04/03/2021	BUY KSN.ASX 5000 AUD .215 85297042 NT1632379-002	\$1,089.95		-\$1,085.76 DR
04/03/2021	BUY LME.ASX 850 AUD .945 85290019 NT1632379-002	\$818.20		-\$1,903.96 DR
04/03/2021	SELL AIA.ASX 500 AUD 7.08 85285067 NT1632379-002		\$3,527.27	\$1,623.31 CR
05/03/2021	BUY BRN.ASX 3200 AUD .47 85371742 NT1632379-002	\$1,518.95		\$104.36 CR
08/03/2021	SELL PLL.ASX 5000 AUD .965 85442227 NT1632379-002		\$4,810.05	\$4,914.41 CR
08/03/2021	BUY BRN.ASX 5000 AUD .455 85498640 NT1632379-002	\$2,289.95		\$2,624.46 CR
08/03/2021	SELL CSL.ASX 10 AUD 254.51 85451919 NT1632379-002		\$2,530.15	\$5,154.61 CR
08/03/2021	BUY CSL.ASX 5 AUD 257.44 85443169 NT1632379-002	\$1,302.15		\$3,852.46 CR
09/03/2021	BUY ACR.ASX 10000 AUD .165 85588012 NT1632379-002	\$1,664.95		\$2,187.51 CR
09/03/2021	BUY PLL.ASX 2500 AUD .805 85562853 NT1632379-002	\$2,027.45		\$160.06 CR
25/03/2021	SELL BRN.ASX 2200 AUD .713 86708109 NT1632379-002		\$1,552.55	\$1,712.61 CR
25/03/2021	BUY CSL.ASX 6 AUD 260.93 86708229 NT1632379-002	\$1,580.53		\$132.08 CR
26/03/2021	SELL BRN.ASX 3000 AUD .67 86769662 NT1632379-002		\$1,995.05	\$2,127.13 CR
26/03/2021	SELL SWM.ASX 5000 AUD .48 86770884 NT1632379-002		\$2,385.05	\$4,512.18 CR
26/03/2021	BUY A2M.ASX 200 AUD 8.32 86780555 NT1632379-002	\$1,677.95		\$2,834.23 CR
26/03/2021	BUY CSL.ASX 10 AUD 264.37 86781065 NT1632379-002	\$2,658.65		\$175.58 CR
31/03/2021	INTEREST		\$0.01	\$175.59 CR
31/03/2021	BUY AIA.ASX 400 AUD 6.76 87069946 NT1632379-002	\$2,718.95		-\$2,543.36 DR
31/03/2021	SELL CSL.ASX 10 AUD 266.07 87069698 NT1632379-002		\$2,645.75	\$102.39 CR
15/04/2021	SELL A2M.ASX 200 AUD 8.31 87822505 NT1632379-002		\$1,647.05	\$1,749.44 CR
15/04/2021	SELL CSL.ASX 6 AUD 265.65 87822574 NT1632379-002		\$1,578.95	\$3,328.39 CR
15/04/2021	nabtrade: 10399645 FUNDS TRANSFER 083028, 196100950 accountant fees srg	\$3,328.39		\$0.00 CR
28/04/2021	SELL DEG.ASX 2000 AUD 1.505 88574227 NT1632379-002		\$2,995.05	\$2,995.05 CR
28/04/2021	BUY A2M.ASX 400 AUD 7.29 88578991 NT1632379-002	\$2,930.95		\$64.10 CR
11/05/2021	SELL CSL.ASX 10 AUD 275.72 89377289 NT1632379-002		\$2,742.25	\$2,806.35 CR
20/05/2021	BUY PLLDA.ASX 2500 AUD .75 89719403 NT1632379-002	\$1,889.95		\$916.40 CR
21/05/2021	SELL CSL.ASX 10 AUD 273.15 90061651 NT1632379-002		\$2,716.55	\$3,632.95 CR

SRG Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/05/2021	BUY EML.ASX 1000 AUD 3.36 90062249 NT1632379-002	\$3,374.95		\$258.00 CR
30/06/2021	Closing Balance			\$258.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302096589
Credit interest paid 2020/21 financial year	\$0.84
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.