

# Statement

ESNEGRI SUPER FUND  
 1 KERFERD ST  
 MALVERN EAST VIC 3145

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 5

## 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	
ESNEGRI SUPER FUND 083-052 304473034 (as at 30/06/2022)	\$1,526.65 CR

### ESNEGRI SUPER FUND 083-052 304473034

Account details		
 Biller Code : 102426 Ref : 3052304473034	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="https://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
		<b>Account number</b> <span style="float: right;"><b>304473034</b></span>
		<b>Interest rate as at 30/06/2022</b> <span style="float: right;"><b>0.10% P.A.</b></span>

Account balance summary	
Opening balance	\$2.34 CR
Total credits	\$6,794.26
Total debits	\$5,269.95
Closing balance	<b>\$1,526.65 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$2.34 CR
14/01/2022	SELL MNS.ASX 12500 AUD .545 104265366 NT2345602-005		\$6,792.55	\$6,794.89 CR
31/01/2022	INTEREST		\$0.15	\$6,795.04 CR
28/02/2022	INTEREST		\$0.28	\$6,795.32 CR
31/03/2022	INTEREST		\$0.33	\$6,795.65 CR

## ESNEGRI SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/04/2022	INTEREST		\$0.29	\$6,795.94 CR
31/05/2022	INTEREST		\$0.32	\$6,796.26 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$6,796.26 CR
27/06/2022	BUY DCG.ASX 50000 AUD .105 113853833 NT2345602-005	\$5,269.95		\$1,526.31 CR
30/06/2022	INTEREST		\$0.34	\$1,526.65 CR
30/06/2022	Closing Balance			\$1,526.65 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-304473034
Credit interest paid 2021/22 financial year	\$3.31
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.