

Statement

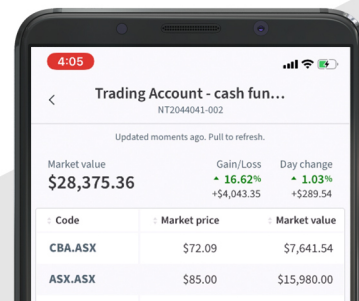
ESNEGRI SUPER FUND
1 KERFERD ST
MALVERN EAST VIC 3145

Statement period:
01/07/2021 to 31/12/2021
Statement number:
4

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Just another way we're investing in you.

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Your accounts

Your nabtrade cash products summary

ESNEGRI SUPER FUND 083-052 304473034 (as at 31/12/2021)

\$2.34 CR

ESNEGRI SUPER FUND

083-052 304473034

Account details

B
PAY
 Biller Code : 102426
 Ref : 3052304473034

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 304473034
 Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$8,830.64 CR
Total credits	\$1.60
Total debits	\$8,829.90
Closing balance	\$2.34 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$8,830.64 CR
30/07/2021	INTEREST		\$0.30	\$8,830.94 CR
18/08/2021	BUY MNS.ASX 12500 AUD .4 95248399 NT2345602-005	\$5,014.95		\$3,815.99 CR
31/08/2021	INTEREST		\$0.32	\$3,816.31 CR
30/09/2021	INTEREST		\$0.30	\$3,816.61 CR

ESNEGRI SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/10/2021	INTEREST		\$0.29	\$3,816.90 CR
30/11/2021	INTEREST		\$0.32	\$3,817.22 CR
07/12/2021	BUY CFO.ASX 380000 AUD .01 102436074 NT2345602-005	\$3,814.95		\$2.27 CR
31/12/2021	INTEREST		\$0.07	\$2.34 CR
31/12/2021	Closing Balance			\$2.34 CR

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.