

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.

To find out more, visit nabtrade.com.au/enhancements



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



Billers 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 30/06/2022	0.10% P.A.

Account balance summary

Opening balance	\$2.34 CR
Total credits	\$6,794.26
Total debits	\$5,269.95
Closing balance	\$1,526.65 CR

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.