

Statement

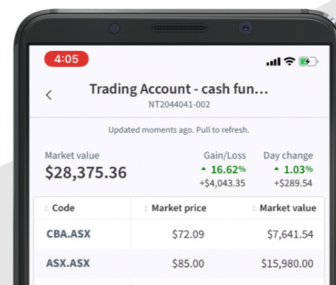
SB BURKE SUPER FUND
 427 BONNA RD
 BRANYAN QLD 4670

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 3

INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.
Just another way we're investing in you.

Find out more at www.nabtrade.com.au/mobile



Your accounts

Your nabtrade cash products summary

SB Burke Super Fund 083-052 304708140 (as at 31/12/2021)	\$4,397.39 CR
SB Burke Super Fund NT2415482-005 (as at 31/12/2021)	\$0.00 CR

SB Burke Super Fund

083-052 304708140

Account details



Billers Code : 102426
 Ref : 3052304708140

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	304708140
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$4,395.55 CR
Total credits	\$1.84
Total debits	\$0.00
Closing balance	\$4,397.39 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$4,395.55 CR
30/07/2021	INTEREST		\$0.30	\$4,395.85 CR
31/08/2021	INTEREST		\$0.32	\$4,396.17 CR
30/09/2021	INTEREST		\$0.30	\$4,396.47 CR

SB Burke Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/10/2021	INTEREST		\$0.29	\$4,396.76 CR
30/11/2021	INTEREST		\$0.32	\$4,397.08 CR
31/12/2021	INTEREST		\$0.31	\$4,397.39 CR
31/12/2021	Closing Balance			\$4,397.39 CR

SB Burke Super Fund

NT2415482-005

Account details	
Account number	NT2415482-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.00 CR
31/12/2021	Closing Balance			\$0.00 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.

Statement


SB BURKE SUPER FUND
 427 BONNA RD
 BRANYAN QLD 4670

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 4

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	
SB Burke Super Fund 083-052 304708140 (as at 30/06/2022)	\$2,420.53 CR
SB Burke Super Fund NT2415482-005 (as at 30/06/2022)	\$0.00 CR

SB Burke Super Fund

083-052 304708140

Account details					
 <div style="border: 1px solid black; padding: 2px;"> <p>Billers Code : 102426 Ref : 3052304708140</p> </div>	<p>Telephone & Internet Banking — BPAY® BSB 083-052</p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</p> <table border="1" style="width: 100%;"> <tr> <td>Account number</td> <td style="text-align: right;">304708140</td> </tr> <tr> <td>Interest rate as at 30/06/2022</td> <td style="text-align: right;">0.10% P.A.</td> </tr> </table>	Account number	304708140	Interest rate as at 30/06/2022	0.10% P.A.
Account number	304708140				
Interest rate as at 30/06/2022	0.10% P.A.				

Account balance summary	
Opening balance	\$4,397.39 CR
Total credits	\$100,000.70
Total debits	\$101,977.56
Closing balance	\$2,420.53 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$4,397.39 CR
31/01/2022	INTEREST		\$0.29	\$4,397.68 CR
01/02/2022	nabtrade: 12353155 FUNDS TRANSFER 084571, 245562271 More tesla shares Scott burke		\$100,000.00	\$104,397.68 CR

SB Burke Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/02/2022	BUY TSLA.NAS 77 USD 934.12 105620517 NT2415482-004 0.7061	\$101,977.56		\$2,420.12 CR
28/02/2022	INTEREST		\$0.31	\$2,420.43 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$2,420.43 CR
30/06/2022	INTEREST		\$0.10	\$2,420.53 CR
30/06/2022	Closing Balance			\$2,420.53 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-304708140
Credit interest paid 2021/22 financial year	\$2.54
Withholding Tax	\$0.00

SB Burke Super Fund

NT2415482-005

Account details	
Account number	NT2415482-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.00 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$0.00 CR
30/06/2022	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT2415482-005
Credit interest paid 2021/22 financial year	\$0.00
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.