

Statement

IBANEZ SUPERANNUATION FUND
 PO BOX 3304
 AUSTRALIA FAIR QLD 4215

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 15

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Your accounts

Your nabtrade cash products summary	
Ibanez Superannuation Fund 083-052 302439995 (as at 30/06/2022)	\$233.39 CR
Ibanez Superannuation Fund NT1735103-005 (as at 30/06/2022)	\$88.06 CR

Ibanez Superannuation Fund

083-052 302439995

Account details		
 Biller Code : 102426 Ref : 3052302439995	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 302439995
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$1,914.86 CR
Total credits	\$38,673.38
Total debits	\$40,354.85
Closing balance	\$233.39 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$1,914.86 CR
19/01/2022	BUY AIS.ASX 10000 AUD .155 104507890 NT1735103-002	\$1,564.95		\$349.91 CR
09/03/2022	FUNDS TRANSFER - SYD SCHEME PYMT AUD01/00870728		\$17,500.00	\$17,849.91 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/03/2022	FUNDS TRANSFER DIVIDEND - SANTOS DIVIDEND AUF22/00912805		\$141.70	\$17,991.61 CR
25/03/2022	FUNDS TRANSFER DIVIDEND - EVN ITM DIV 001273324715		\$30.00	\$18,021.61 CR
31/03/2022	INTEREST		\$0.44	\$18,022.05 CR
29/04/2022	INTEREST		\$0.58	\$18,022.63 CR
12/05/2022	FUNDS TRANSFER - CBA Transfer from CBA		\$3,000.00	\$21,022.63 CR
19/05/2022	BUY GMG.ASX 1000 AUD 19 111756838 NT1735103-002	\$19,019.95		\$2,002.68 CR
31/05/2022	INTEREST		\$0.47	\$2,003.15 CR
09/06/2022	FUNDS TRANSFER - CBA From CBA Main		\$11,000.00	\$13,003.15 CR
13/06/2022	FUNDS TRANSFER - CBA From CBA		\$5,000.00	\$18,003.15 CR
14/06/2022	FUNDS TRANSFER - CBA From CBA		\$2,000.00	\$20,003.15 CR
17/06/2022	BUY WBC.ASX 1000 AUD 19.75 113308026 NT1735103-002	\$19,769.95		\$233.20 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$233.20 CR
30/06/2022	INTEREST		\$0.19	\$233.39 CR
30/06/2022	Closing Balance			\$233.39 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-302439995
Credit interest paid 2021/22 financial year	\$2.61
Withholding Tax	\$0.00

Ibanez Superannuation Fund

NT1735103-005

Account details

Account number	NT1735103-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary

Opening balance	\$88.06 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$88.06 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$88.06 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$88.06 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$88.06 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2022	Closing Balance			\$88.06 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1735103-005
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.