

Statement

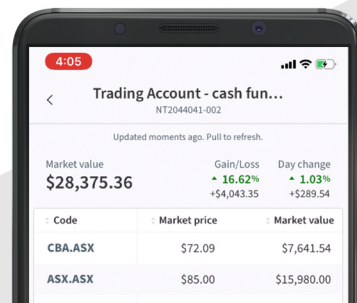
IBANEZ SUPERANNUATION FUND
 PO BOX 3304
 AUSTRALIA FAIR QLD 4215

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 14

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Your accounts


Your nabtrade cash products summary

| | |
|---|---------------|
| Ibanez Superannuation Fund 083-052 302439995 (as at 31/12/2021) | \$1,914.86 CR |
| Ibanez Superannuation Fund NT1735103-005 (as at 31/12/2021) | \$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 31/12/2021 0.05% P.A. | |

Account balance summary

| | |
|-----------------|---------------|
| Opening balance | \$6,825.80 CR |
| Total credits | \$27,610.70 |
| Total debits | \$32,521.64 |
| Closing balance | \$1,914.86 CR |

Transaction details

| Date | Details | Debits | Credits | Balance |
|------------|--|------------|------------|----------------|
| 01/07/2021 | Balance brought forward | | | \$6,825.80 CR |
| 21/07/2021 | FUNDS TRANSFER - CBA From CBA Main | | \$7,000.00 | \$13,825.80 CR |
| 22/07/2021 | BUY EVN.ASX 1000 AUD 4.2 93609225 NT1735103-002 | \$4,214.95 | | \$9,610.85 CR |
| 28/07/2021 | BUY SGR.ASX 2000 AUD 3.49 93906564 NT1735103-002 | \$6,999.95 | | \$2,610.90 CR |

Ibanez Superannuation Fund (continued)

| Transaction details (continued) | | | | |
|---------------------------------|---|------------|-------------|----------------|
| Date | Details | Debits | Credits | Balance |
| 30/07/2021 | INTEREST | | \$0.29 | \$2,611.19 CR |
| 12/08/2021 | FUNDS TRANSFER - CBA Fr CBA main | | \$5,000.00 | \$7,611.19 CR |
| 31/08/2021 | INTEREST | | \$0.19 | \$7,611.38 CR |
| 01/09/2021 | BUY AGL.ASX 1000 AUD 6.64 96212846 NT1735103-002 | \$6,659.95 | | \$951.43 CR |
| 21/09/2021 | FUNDS TRANSFER DIVIDEND - SANTOS LIMITED S00104231837 | | \$92.33 | \$1,043.76 CR |
| 23/09/2021 | FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001264952976 | | \$467.44 | \$1,511.20 CR |
| 28/09/2021 | FUNDS TRANSFER DIVIDEND - EVN FNL DIV 001265449658 | | \$50.00 | \$1,561.20 CR |
| 30/09/2021 | INTEREST | | \$0.01 | \$1,561.21 CR |
| 05/10/2021 | FUNDS TRANSFER - CBA From CBA | | \$5,000.00 | \$6,561.21 CR |
| 29/10/2021 | INTEREST | | \$0.24 | \$6,561.45 CR |
| 01/11/2021 | BUY AGL.ASX 1000 AUD 5.72 100090022 NT1735103-002 | \$5,739.95 | | \$821.50 CR |
| 30/11/2021 | INTEREST | | \$0.03 | \$821.53 CR |
| 30/11/2021 | FUNDS TRANSFER - CBA From CBA | | \$10,000.00 | \$10,821.53 CR |
| 17/12/2021 | BUY NST.ASX 1000 AUD 8.89 103062580 NT1735103-002 | \$8,906.84 | | \$1,914.69 CR |
| 31/12/2021 | INTEREST | | \$0.17 | \$1,914.86 CR |
| 31/12/2021 | Closing Balance | | | \$1,914.86 CR |

Ibanez Superannuation Fund

NT1735103-005

| Account details | |
|--------------------------------|---------------|
| Account number | NT1735103-005 |
| Interest rate as at 31/12/2021 | 0.40% 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 |
| 01/07/2021 | Balance brought forward | | | \$88.06 CR |
| 31/12/2021 | Closing Balance | | | \$88.06 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.