

Statement


DK SUPERANNUATION FUND
 1038 LAKEVIEW TERRACE
 BENOWA QLD 4217

Statement period:
 06/06/2022 to 30/06/2022
 Statement number:
 1

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Your accounts

Your nabtrade cash products summary	
DK Superannuation Fund 083-052 305439968 (as at 30/06/2022)	\$32,408.22 CR

DK Superannuation Fund

083-052 305439968

Account details	
 <p>Biller Code : 102426 Ref : 3052305439968</p>	<p>Telephone & Internet Banking — BPAY®</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>
	<p>BSB 083-052</p>
	<p>Account number 305439968</p> <p>Interest rate as at 30/06/2022 0.10% P.A.</p>

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$129,406.10
Total debits	\$96,997.88
Closing balance	\$32,408.22 CR

Transaction details				
Date	Details	Debits	Credits	Balance
06/06/2022	Balance brought forward			\$0.00 CR
06/06/2022	Please note from 06/06/2022 the interest rate on your account is 0.05%p.a.			\$0.00 CR
07/06/2022	nabtrade: 13181667 FUNDS TRANSFER 084572, 160623004 SMSFNABtrade DaiK		\$30,000.00	\$30,000.00 CR

DK Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
07/06/2022	nabtrade: 13183873 FUNDS TRANSFER 084572, 160623004 SMSF shares50 DailK		\$20,000.00	\$50,000.00 CR
09/06/2022	BUY AZL.ASX 79840 AUD .125 112841261 NT2632144-002	\$9,999.95		\$40,000.05 CR
10/06/2022	BUY SYA.ASX 64387 AUD .155 112876946 NT2632144-002	\$9,999.94		\$30,000.11 CR
10/06/2022	BUY SYA.ASX 128903 AUD .155 112876947 NT2632144-002	\$19,999.92		\$10,000.19 CR
14/06/2022	nabtrade: 13215724 FUNDS TRANSFER 084572, 160623004 DK SMSF shares Dail K		\$20,000.00	\$30,000.19 CR
15/06/2022	BUY CXO.ASX 8678 AUD 1.15 113041981 NT2632144-002	\$9,999.65		\$20,000.54 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$20,000.54 CR
21/06/2022	nabtrade: 13266732 FUNDS TRANSFER 084572, 160623004 sharesDKSMSF Dail kim		\$20,000.00	\$40,000.54 CR
22/06/2022	BUY CXO.ASX 11092 AUD 1.08 113605243 NT2632144-002	\$11,999.31		\$28,001.23 CR
24/06/2022	BUY CXO.ASX 25612 AUD .975 113730299 NT2632144-002	\$24,999.17		\$3,002.06 CR
24/06/2022	nabtrade: 13285011 FUNDS TRANSFER 084572, 160439215 Dk shares Dk		\$30,000.00	\$33,002.06 CR
28/06/2022	nabtrade: 13309662 FUNDS TRANSFER 084572, 160623004 Dk smsf shares Dail K		\$404.79	\$33,406.85 CR
29/06/2022	nabtrade: 13316977 FUNDS TRANSFER 084572, 160623004 DKSMSF shares Dail K		\$9,000.00	\$42,406.85 CR
30/06/2022	INTEREST		\$1.31	\$42,408.16 CR
30/06/2022	BUY AZL.ASX 113409 AUD .088 114056493 NT2632144-002	\$9,999.94		\$32,408.22 CR
30/06/2022	Closing Balance			\$32,408.22 CR

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

Account Number	083-052-305439968
Credit interest paid 2021/22 financial year	\$1.31
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.