

Statement

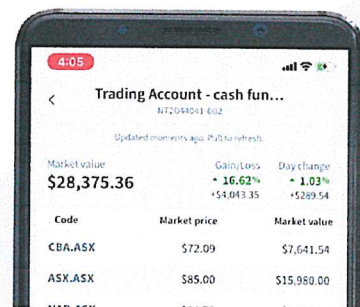
KR & JS GUTHRIE S/F
 U 707/30 THE CIRCUS
 BURSWOOD WA 6100

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 19

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Your accounts

Your nabtrade cash products summary

KR & JS GUTHRIE S/F 083-052 301429443 (as at 31/12/2021)	\$0.02 CR
KR & JS GUTHRIE S/F NT1421276-004 (as at 31/12/2021)	\$269,418.66 CR

KR & JS GUTHRIE S/F

083-052 301429443

Account details

 Bill Code : 102426 Ref : 3052301429443	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	301429443
		Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$0.33 CR
Total credits	\$113,801.31
Total debits	\$113,801.62
Closing balance	\$0.02 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.33 CR
16/08/2021	SELL SHL.ASX 700 AUD 41.19 95040604 NT1421276-002		\$28,801.29	\$28,801.62 CR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie	\$28,001.62		\$800.00 CR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		\$10,000.00	\$10,800.00 CR

KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/08/2021	nabtrade: 11177127 FUNDS TRANSFER 086136, 821571732 Super CA to KR JS Kim Guthrie	\$10,800.00		\$0.00 CR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie		\$30,000.00	\$30,000.00 CR
20/08/2021	nabtrade: 11187738 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie	\$30,000.00		\$0.00 CR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie		\$5,000.00	\$5,000.00 CR
02/09/2021	nabtrade: 11270401 FUNDS TRANSFER 086136, 821571732 SCA to KR JS Super Kim Guthrie	\$5,000.00		\$0.00 CR
07/10/2021	nabtrade: 11600100 FUNDS TRANSFER 086136, 821571732 K J Sup to Sup CA Kim Guthrie		\$10,000.00	\$10,000.00 CR
07/10/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$10,000.00		\$0.00 CR
19/11/2021	FUNDS TRANSFER HIA to Super CA K Guthrie		\$10,000.00	\$10,000.00 CR
19/11/2021	nabtrade: 11905497 FUNDS TRANSFER 086136, 821571732 Sup CA to KR JS Su Kim Guthrie	\$10,000.00		\$0.00 CR
06/12/2021	nabtrade: 11997980 FUNDS TRANSFER 086136, 821571732 Sup Acc to sup CA Kim Guthrie		\$5,000.00	\$5,000.00 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie	\$5,000.00		\$0.00 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie		\$15,000.00	\$15,000.00 CR
20/12/2021	nabtrade: 12102268 FUNDS TRANSFER 086136, 821571732 Sup CA to Sup Acc Kim Guthrie	\$5,530.05		\$9,469.95 CR
22/12/2021	BUY VRC.ASX 350000 AUD .027 103224597 NT1421276-002	\$9,469.95		\$0.00 CR
31/12/2021	INTEREST		\$0.02	\$0.02 CR
31/12/2021	Closing Balance			\$0.02 CR

KR & JS GUTHRIE S/F

NT1421276-004

Account details	
Account number	NT1421276-004
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$295,838.68 CR
Total credits	\$43,579.98
Total debits	\$70,000.00
Closing balance	\$269,418.66 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$295,838.68 CR
30/07/2021	INTEREST		\$97.20	\$295,935.88 CR
16/08/2021	FUNDS TRANSFER SHL sale Kim Guthrie		\$28,001.62	\$323,937.50 CR
19/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie	\$10,000.00		\$313,937.50 CR
20/08/2021	FUNDS TRANSFER HIA to KR JS Super Kim Guthrie	\$30,000.00		\$283,937.50 CR

KR & JS GUTHRIE S/F (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/08/2021	INTEREST		\$103.38	\$284,040.88 CR
02/09/2021	FUNDS TRANSFER HIA to Super CA Kim Guthrie	\$5,000.00		\$279,040.88 CR
30/09/2021	INTEREST		\$91.90	\$279,132.78 CR
07/10/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		\$10,000.00	\$289,132.78 CR
29/10/2021	INTEREST		\$91.16	\$289,223.94 CR
19/11/2021	FUNDS TRANSFER HIA to Super CA K Guthrie	\$10,000.00		\$279,223.94 CR
30/11/2021	INTEREST		\$100.23	\$279,324.17 CR
06/12/2021	FUNDS TRANSFER Sup CA to HIA Kim Guthrie		\$5,000.00	\$284,324.17 CR
20/12/2021	FUNDS TRANSFER KR JS Sup to sup C Kim Guthrie	\$15,000.00		\$269,324.17 CR
31/12/2021	INTEREST		\$94.49	\$269,418.66 CR
31/12/2021	Closing Balance			\$269,418.66 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.