

Statement

MORIARTY FAMILY SUPERANNUATION FUND
 1 155-157 WICKHAM TERRACE
 SPRING HILL QLD 4001

Statement period:
 01/01/2019 to 30/06/2019
 Statement number:
 2

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ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

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Your accounts


Your nabtrade cash products summary

MORIARTY FAMILY SUPERANNUATION FUND 083-052 303656076 (as at 30/06/2019)	\$1,426.00 CR
MORIARTY FAMILY SUPERANNUATION FUND NT2100099-005 (as at 30/06/2019)	\$0.00 CR

MORIARTY FAMILY SUPERANNUATION FUND

083-052 303656076

Account details

 Billers Code : 102426 Ref : 3052303656076	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	303656076
		Interest rate as at 30/06/2019	0.10% P.A.

Account balance summary

Opening balance	\$20,000.00 CR
Total credits	\$122,092.67
Total debits	\$140,666.67
Closing balance	\$1,426.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2019	Balance brought forward			\$20,000.00 CR
03/01/2019	BUY NAB.ASX 250 AUD 24.1 44549463 NT2100099-002	\$6,044.95		\$13,955.05 CR
03/01/2019	BUY BSL.ASX 1200 AUD 11.11 44549052 NT2100099-002	\$13,351.95		\$603.10 CR

MORIARTY FAMILY SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/01/2019	nabtrade: 5646482 FUNDS TRANSFER 083088, 715469355 Shares Moriarty		\$7,000.00	\$7,603.10 CR
25/01/2019	BUY CGF.ASX 70 AUD 7.9 45122728 NT2100099-002	\$567.91		\$7,035.19 CR
25/01/2019	BUY CGF.ASX 900 AUD 7.73 45143160 NT2100099-002	\$6,976.95		\$58.24 CR
31/01/2019	INTEREST		\$0.19	\$58.43 CR
19/02/2019	nabtrade: 5745657 FUNDS TRANSFER 083088, 715469355 Transfer Shares Moriarty		\$8,000.00	\$8,058.43 CR
20/02/2019	SELL NAB.ASX 250 AUD 24.2 45908431 NT2100099-002		\$6,030.05	\$14,088.48 CR
21/02/2019	BUY CGF.ASX 1000 AUD 7.58 45950737 NT2100099-002	\$7,599.95		\$6,488.53 CR
22/02/2019	BUY ALU.ASX 190 AUD 33.2 46007895 NT2100099-002	\$6,327.95		\$160.58 CR
28/02/2019	INTEREST		\$0.08	\$160.66 CR
26/03/2019	FUNDS TRANSFER DIVIDEND - CHALLENGER LTD MAR19/00839761		\$344.75	\$505.41 CR
27/03/2019	FUNDS TRANSFER DIVIDEND - ALTIUM LIMITED MAR19/00815372		\$16.40	\$521.81 CR
29/03/2019	BUY CGF.ASX 55 AUD 8.3 47274063 NT2100099-002	\$471.45		\$50.36 CR
02/04/2019	FUNDS TRANSFER DIVIDEND - BSL ITM DIV 001227794395		\$39.00	\$89.36 CR
05/04/2019	SELL BSL.ASX 1200 AUD 14.81 47550899 NT2100099-002		\$17,752.05	\$17,841.41 CR
05/04/2019	SELL ALU.ASX 190 AUD 32.94 47550821 NT2100099-002		\$6,238.65	\$24,080.06 CR
05/04/2019	SELL CGF.ASX 2025 AUD 8.06 47550955 NT2100099-002		\$16,303.53	\$40,383.59 CR
08/04/2019	BUY WBC.ASX 1500 AUD 26.28 47566497 NT2100099-002	\$39,463.36		\$920.23 CR
30/04/2019	INTEREST		\$0.33	\$920.56 CR
21/05/2019	SELL WBC.ASX 1500 AUD 25.78 49008374 NT2100099-002		\$38,627.46	\$39,548.02 CR
21/05/2019	BUY SBM.ASX 13000 AUD 2.84 49015210 NT2100099-002	\$36,895.55		\$2,652.47 CR
28/05/2019	nabtrade: 6207685 FUNDS TRANSFER 083088, 715469355 Super Shares Moriarty		\$10,000.00	\$12,652.47 CR
30/05/2019	BUY BSL.ASX 1000 AUD 11.01 49394411 NT2100099-002	\$11,029.95		\$1,622.52 CR
31/05/2019	INTEREST		\$0.13	\$1,622.65 CR
04/06/2019	BUY SBM.ASX 4000 AUD 2.55 49555562 NT2100099-002	\$10,219.95		-\$8,597.30 DR
04/06/2019	SELL BSL.ASX 1000 AUD 10.35 49554310 NT2100099-002		\$10,330.05	\$1,732.75 CR
14/06/2019	BUY SBM.ASX 670 AUD 2.54 49930865 NT2100099-002	\$1,716.75		\$16.00 CR
24/06/2019	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001229654679		\$1,410.00	\$1,426.00 CR
30/06/2019	Closing Balance			\$1,426.00 CR

The following information is provided to assist in preparing your 2018/19 tax return

Account Number	083-052-303656076
Credit interest paid 2018/19 financial year	\$0.73
Withholding Tax	\$0.00

MORIARTY FAMILY SUPERANNUATION FUND
NT2100099-005

Account details	
Account number	NT2100099-005
Interest rate as at 30/06/2019	1.75% 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
01/01/2019	Balance brought forward			\$0.00 CR
15/02/2019	Please note from 15/02/2019 the interest rate on your account is 2.00%p.a.			\$0.00 CR
11/06/2019	Please note from 11/06/2019 the interest rate on your account is 1.75%p.a.			\$0.00 CR
30/06/2019	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2018/19 tax return	
Account Number	NT2100099-005
Credit interest paid 2018/19 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.