

Statement

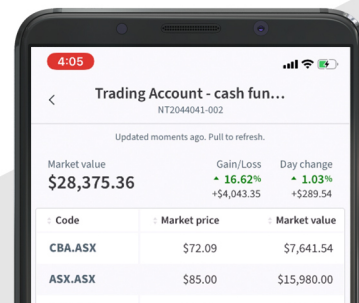
MABSOUT SUPER FUND
117 HAM RD
MANSFIELD QLD 4122

Statement period:
01/07/2021 to 31/12/2021
Statement number:
7

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Your accounts

Your nabtrade cash products summary

Mabsout Super Fund 083-052 303528978 (as at 31/12/2021)	\$2,847.19 CR
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Mabsout Super Fund

083-052 303528978

Account details

B
PAY

Billers Code : 102426
Ref : 3052303528978

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	303528978
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$7,165.33 CR
Total credits	\$108,270.13
Total debits	\$112,588.27
Closing balance	\$2,847.19 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$7,165.33 CR
07/07/2021	SELL CHN.ASX 5000 AUD 7.91 92684610 NT2061894-002		\$39,506.49	\$46,671.82 CR
09/07/2021	BUY PGD.ASX 50000 AUD .4 92888168 NT2061894-002	\$20,019.95		\$26,651.87 CR
12/07/2021	BUY PGD.ASX 48000 AUD .42 92936667 NT2061894-002	\$20,182.18		\$6,469.69 CR
13/07/2021	SELL DEV.ASX 37660 AUD .325 92987045 NT2061894-002		\$12,219.55	\$18,689.24 CR

Mabsout Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/07/2021	INTEREST		\$0.83	\$18,690.07 CR
31/08/2021	INTEREST		\$0.96	\$18,691.03 CR
01/09/2021	SELL AO1.ASX 1332003 AUD .006 96241001 NT2061894-002		\$7,972.07	\$26,663.10 CR
01/09/2021	BUY PGD.ASX 43325 AUD .415 96240996 NT2061894-002	\$17,999.83		\$8,663.27 CR
27/09/2021	BUY MM1.ASX 6481 AUD .18 97938899 NT2061894-002	\$1,181.53		\$7,481.74 CR
28/09/2021	BUY MM1.ASX 15658 AUD .18 98014225 NT2061894-002	\$2,818.44		\$4,663.30 CR
30/09/2021	INTEREST		\$0.32	\$4,663.62 CR
01/10/2021	BUY RDT.ASX 5524 AUD .8 98249275 NT2061894-002	\$4,434.15		\$229.47 CR
29/10/2021	INTEREST		\$0.01	\$229.48 CR
15/11/2021	SELL GBZ.ASX 166666 AUD .121 101006196 NT2061894-002		\$20,094.79	\$20,324.27 CR
15/11/2021	nabtrade: 11870533 FUNDS TRANSFER 084129, 492131305 Sav Omar	\$5,000.00		\$15,324.27 CR
19/11/2021	SELL ODM.ASX 265001 AUD .03 101375599 NT2061894-002		\$7,930.08	\$23,254.35 CR
19/11/2021	BUY S2R.ASX 190266 AUD .215 101377396 NT2061894-002	\$40,952.19		-\$17,697.84 DR
19/11/2021	SELL IPD.ASX 117529 AUD .175 101377394 NT2061894-002		\$20,544.95	\$2,847.11 CR
30/11/2021	INTEREST		\$0.08	\$2,847.19 CR
31/12/2021	Closing Balance			\$2,847.19 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.

Statement

MABSOUT SUPER FUND
117 HAM RD
MANSFIELD QLD 4122

Statement period:
01/01/2022 to 30/06/2022
Statement number:
8

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Your accounts

Your nabtrade cash products summary

Mabsout Super Fund 083-052 303528978 (as at 30/06/2022) \$4,921.15 CR

Mabsout Super Fund

083-052 303528978

Account details



Billers Code : 102426
Ref : 3052303528978

Telephone & Internet Banking — BPAY®

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BSB	083-052
Account number	303528978
Interest rate as at 30/06/2022	0.10% P.A.

Account balance summary

Opening balance	\$2,847.19 CR
Total credits	\$52,211.07
Total debits	\$50,137.11
Closing balance	\$4,921.15 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$2,847.19 CR
12/01/2022	SELL GBZ.ASX 400000 AUD .11 104094806 NT2061894-002		\$44,036.50	\$46,883.69 CR
12/01/2022	BUY PGD.ASX 17631 AUD .669 104094932 NT2061894-002	\$11,815.72		\$35,067.97 CR
12/01/2022	BUY PGD.ASX 34770 AUD .67 104095272 NT2061894-002	\$23,321.53		\$11,746.44 CR
31/01/2022	INTEREST		\$0.34	\$11,746.78 CR

Mabsout Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2022	INTEREST		\$0.56	\$11,747.34 CR
31/03/2022	INTEREST		\$0.66	\$11,748.00 CR
22/04/2022	SELL MM1.ASX 22139 AUD .37 110201239 NT2061894-002		\$8,171.48	\$19,919.48 CR
29/04/2022	INTEREST		\$0.65	\$19,920.13 CR
11/05/2022	BUY RRR.ASX 4088 AUD .345 111265450 NT2061894-002	\$1,425.31		\$18,494.82 CR
12/05/2022	BUY RRR.ASX 39332 AUD .345 111293545 NT2061894-002	\$13,574.55		\$4,920.27 CR
31/05/2022	INTEREST		\$0.58	\$4,920.85 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$4,920.85 CR
30/06/2022	INTEREST		\$0.30	\$4,921.15 CR
30/06/2022	Closing Balance			\$4,921.15 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303528978
Credit interest paid 2021/22 financial year	\$5.29
Withholding Tax	\$0.00

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