



Payment Receipt

I bank with Macquarie

Payment reference	47668746
Description	TRANSACT FUNDS TFR TO NAB FIRM OFFER ACC
Amount	\$22,000.00
From	Cash Management Account Mcdal Pty Ltd Atf Mcdal Super Fund 182-512 000962064846
To	NAB Firm Offer Account 083-001 141431461 Ref 3165 026
When	Friday, 24 June 2022 (Sydney Time)

*NABFI
220 @ \$100*



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 MORGAN STANLEY WEALTH MANAGEMENT
 AUSTRALIA PTY LTD
 LEVEL 14
 120 COLLINS STREET
 MELBOURNE VIC 3000
 T: 03 9188 2000

023 062757
 MCDAL PTY LTD
 <MCDAL SUPER FUND A/C>
 22-28 GLENRANA DRIVE
 INDENTED HEAD VIC 3223

023 062757



Holder ID Number (HIN):	0068110505
CHESS Sponsor's ID (PID):	03383
Statement Period:	July 2022
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NABPI - CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
07 Jul 22	Allotment of Securities	6025400848714400		608		608
----- End of transaction -----						
Final Holding Balance to 07 Jul 22						608

NAB Capital Notes 6.

*Had 388 rolled over (Notes 2).
 New 220
 608 (Notes 6.)*



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
 ASX Settlement Pty Limited
 ABN 49 008 504 532
 20 Bridge Street, Sydney
 P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
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 GPO BOX 2333
 MELBOURNE VIC 8060 AUS
 Ph: 1300 367 647