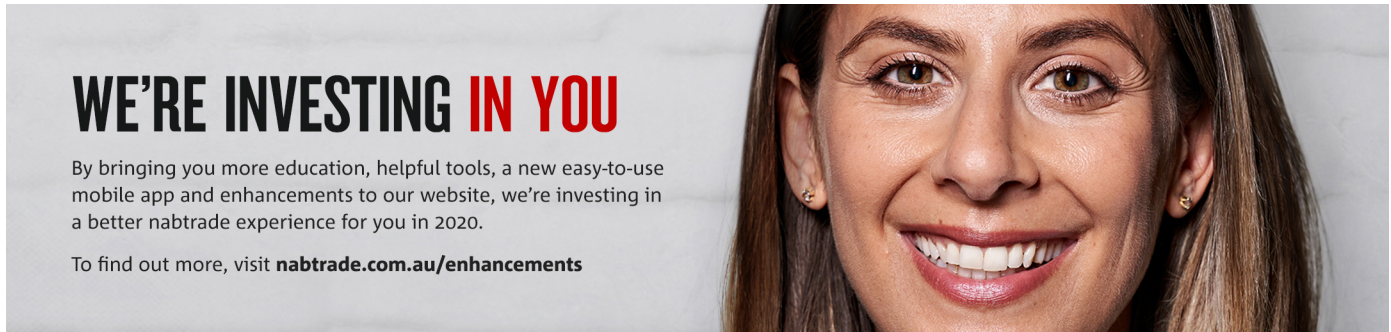


# Statement

TINY HOLD SUPER SCHEME  
 PO BOX 205  
 GRANVILLE NSW 2142


Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 16



## Your accounts

Your nabtrade cash products summary	
TINY HOLD SUPER SCHEME 083-052 301728356 (as at 31/12/2020)	\$1,285.07 CR

## TINY HOLD SUPER SCHEME 083-052 301728356

Account details		
 <b>Billers Code : 102426</b> <b>Ref : 3052301728356</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
		<b>Account number</b> <span style="float: right;"><b>301728356</b></span>
		<b>Interest rate as at 31/12/2020</b> <span style="float: right;"><b>0.05% P.A.</b></span>

Account balance summary	
<b>Opening balance</b>	<b>\$26,871.86 CR</b>
Total credits	\$6,001.26
Total debits	\$31,588.05
<b>Closing balance</b>	<b>\$1,285.07 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$26,871.86 CR
31/07/2020	INTEREST		\$1.24	\$26,873.10 CR
31/07/2020	nabtrade: 8627568 FUNDS TRANSFER 082356, 559663016 trf cash acc nabtradethsf-ths	\$26,873.10		\$0.00 CR
30/11/2020	nabtrade: 9436815 FUNDS TRANSFER 082356, 559663016 thsf-nabtrade thsf chq		\$6,000.00	\$6,000.00 CR

### TINY HOLD SUPER SCHEME (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/12/2020	BUY TGP.ASX 5000 AUD .94 78625712 NT1530390-002	\$4,714.95		\$1,285.05 CR
31/12/2020	INTEREST		\$0.02	\$1,285.07 CR
31/12/2020	Closing Balance			\$1,285.07 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

TINY HOLD SUPER SCHEME  
 PO BOX 205  
 GRANVILLE NSW 2142

Statement period:  
 01/01/2021 to 30/06/2021  
 Statement number:  
 17

## WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)



### Your accounts


#### Your nabtrade cash products summary

TINY HOLD SUPER SCHEME 083-052 301728356 (as at 30/06/2021) \$9,993.01 CR

### TINY HOLD SUPER SCHEME

083-052 301728356

#### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052301728356</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
			<b>Account number</b> <span style="float: right;"><b>301728356</b></span>
			<b>Interest rate as at 30/06/2021</b> <span style="float: right;"><b>0.05% P.A.</b></span>

#### Account balance summary

<b>Opening balance</b>	<b>\$1,285.07 CR</b>
Total credits	\$200,002.92
Total debits	\$191,294.98
<b>Closing balance</b>	<b>\$9,993.01 CR</b>

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$1,285.07 CR
25/01/2021	nabtrade: 9787544 FUNDS TRANSFER 082356, 559663016 thsf-nabtrade thsf chq		\$15,000.00	\$16,285.07 CR
25/01/2021	nabtrade: 9788560 FUNDS TRANSFER 082356, 559663016 thsf-nabtradedecash thsf		\$5,000.00	\$21,285.07 CR

## TINY HOLD SUPER SCHEME (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/01/2021	nabtrade: 9788691 FUNDS TRANSFER 082356, 559663016 thsf-nabtrade thsf chq		\$5,000.00	\$26,285.07 CR
28/01/2021	BUY UWL.ASX 2500 AUD 1.888 82089808 NT1530390-002	\$4,733.70		\$21,551.37 CR
28/01/2021	BUY FMG.ASX 500 AUD 25.21 82061638 NT1530390-002	\$12,624.95		\$8,926.42 CR
28/01/2021	BUY AFG.ASX 2000 AUD 2.85 82086132 NT1530390-002	\$5,709.95		\$3,216.47 CR
29/01/2021	INTEREST		\$0.12	\$3,216.59 CR
29/01/2021	nabtrade: 9818240 FUNDS TRANSFER 082356, 559663016 thsf-nabtradedecash thsf chq		\$10,000.00	\$13,216.59 CR
02/02/2021	BUY FMG.ASX 500 AUD 22.83 82452773 NT1530390-002	\$11,434.95		\$1,781.64 CR
22/02/2021	nabtrade: 9974765 FUNDS TRANSFER 082356, 559663016 thsf-nabtrade thsf chq		\$5,000.00	\$6,781.64 CR
22/02/2021	nabtrade: 9974896 FUNDS TRANSFER 082356, 559663016 thsf-nabtrade thsf		\$20,000.00	\$26,781.64 CR
24/02/2021	BUY FMG.ASX 800 AUD 24.88 84534080 NT1530390-002	\$19,923.26		\$6,858.38 CR
24/02/2021	BUY ALU.ASX 200 AUD 29.13 84531231 NT1530390-002	\$5,845.95		\$1,012.43 CR
26/02/2021	INTEREST		\$0.16	\$1,012.59 CR
01/03/2021	nabtrade: 10026990 FUNDS TRANSFER 082356, 559663016 thsf chq thsf-nabtrade		\$50,000.00	\$51,012.59 CR
03/03/2021	BUY LYC.ASX 1000 AUD 5.73 85191340 NT1530390-002	\$5,749.95		\$45,262.64 CR
03/03/2021	BUY MCT.ASX 75773 AUD .013 85175575 NT1530390-002	\$1,000.00		\$44,262.64 CR
03/03/2021	BUY MAN.ASX 8955 AUD .11 85176362 NT1530390-002	\$1,000.00		\$43,262.64 CR
03/03/2021	BUY NME.ASX 32835 AUD .03 85182202 NT1530390-002	\$1,000.00		\$42,262.64 CR
04/03/2021	BUY REE.ASX 7577 AUD .13 85263818 NT1530390-002	\$999.96		\$41,262.68 CR
04/03/2021	BUY ARU.ASX 4378 AUD .225 85262688 NT1530390-002	\$1,000.00		\$40,262.68 CR
04/03/2021	BUY ETPMAG.ASX 309 AUD 32.25 85236403 NT1530390-002	\$9,985.20		\$30,277.48 CR
04/03/2021	BUY GGG.ASX 6156 AUD .155 85262592 NT1530390-002	\$969.13		\$29,308.35 CR
04/03/2021	BUY WES.ASX 97 AUD 50.93 85297550 NT1530390-002	\$4,955.16		\$24,353.19 CR
04/03/2021	BUY NTU.ASX 20521 AUD .048 85263547 NT1530390-002	\$999.96		\$23,353.23 CR
08/03/2021	BUY IXR.ASX 33084 AUD .057 85434327 NT1530390-002	\$1,900.74		\$21,452.49 CR
15/03/2021	nabtrade: 10113478 FUNDS TRANSFER 082356, 559663016 fr thsf chq thsf-nabtrade		\$40,000.00	\$61,452.49 CR
17/03/2021	BUY BKI.ASX 3400 AUD 1.455 86167061 NT1530390-002	\$4,961.95		\$56,490.54 CR
17/03/2021	BUY BKW.ASX 250 AUD 19.07 86168142 NT1530390-002	\$4,782.45		\$51,708.09 CR
17/03/2021	BUY BTI.ASX 1800 AUD 1.385 86169751 NT1530390-002	\$2,507.95		\$49,200.14 CR
17/03/2021	BUY MFG.ASX 110 AUD 45.09 86167411 NT1530390-002	\$4,974.85		\$44,225.29 CR
17/03/2021	BUY WBC.ASX 400 AUD 24.4 86167812 NT1530390-002	\$9,779.95		\$34,445.34 CR
17/03/2021	BUY BTI.ASX 200 AUD 1.385 86168610 NT1530390-002	\$291.95		\$34,153.39 CR
17/03/2021	BUY WES.ASX 100 AUD 50.24 86178337 NT1530390-002	\$5,043.95		\$29,109.44 CR
17/03/2021	BUY TOP.ASX 5000 AUD .545 86177845 NT1530390-002	\$2,739.95		\$26,369.49 CR
17/03/2021	BUY MFF.ASX 2000 AUD 2.67 86169078 NT1530390-002	\$5,359.95		\$21,009.54 CR
22/03/2021	BUY BGL.ASX 1158 AUD .85 86412448 NT1530390-002	\$999.25		\$20,010.29 CR
26/03/2021	BUY BGL.ASX 1500 AUD .895 86764548 NT1530390-002	\$1,357.45		\$18,652.84 CR
31/03/2021	INTEREST		\$1.11	\$18,653.95 CR

### TINY HOLD SUPER SCHEME (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/04/2021	BUY CUV.ASX 100 AUD 30.1 87941072 NT1530390-002	\$3,024.95		\$15,629.00 CR
16/04/2021	BUY OBL.ASX 1500 AUD 4.07 87938922 NT1530390-002	\$6,124.74		\$9,504.26 CR
19/04/2021	nabtrade: 10421441 FUNDS TRANSFER 082356, 559663016 thsf to nabtrade thsf chq		\$10,000.00	\$19,504.26 CR
20/04/2021	BUY NDQ.ASX 150 AUD 29.94 88109198 NT1530390-002	\$4,505.95		\$14,998.31 CR
21/04/2021	BUY NDQ.ASX 300 AUD 30.04 88140497 NT1530390-002	\$9,031.95		\$5,966.36 CR
30/04/2021	INTEREST		\$0.65	\$5,967.01 CR
05/05/2021	BUY IFX.ETR 89 EUR 33.6 89040556 NT1530390-004 0.636	\$4,716.84		\$1,250.17 CR
05/05/2021	nabtrade: 10534579 FUNDS TRANSFER 082356, 559663016 thsf chq-nabtrade thsf chq		\$20,000.00	\$21,250.17 CR
07/05/2021	BUY VML.ASX 89018 AUD .056 89190508 NT1530390-002	\$4,999.96		\$16,250.21 CR
07/05/2021	BUY PRL.ASX 23738 AUD .21 89190697 NT1530390-002	\$4,999.93		\$11,250.28 CR
19/05/2021	BUY SFR.ASX 300 AUD 7.51 89898694 NT1530390-002	\$2,267.95		\$8,982.33 CR
19/05/2021	BUY C6C.ASX 300 AUD 4.94 89899225 NT1530390-002	\$1,496.95		\$7,485.38 CR
19/05/2021	BUY OZL.ASX 100 AUD 24.96 89898244 NT1530390-002	\$2,510.95		\$4,974.43 CR
20/05/2021	BUY AIS.ASX 15000 AUD .168 89976442 NT1530390-002	\$2,527.45		\$2,446.98 CR
21/05/2021	nabtrade: 10626301 FUNDS TRANSFER 082356, 559663016 thsf nabtrade thsf chq-thsfnab		\$20,000.00	\$22,446.98 CR
25/05/2021	BUY WHK.ASX 10000 AUD .21 90205097 NT1530390-002	\$2,114.95		\$20,332.03 CR
25/05/2021	BUY EOS.ASX 500 AUD 3.87 90208610 NT1530390-002	\$1,949.95		\$18,382.08 CR
27/05/2021	BUY COL.ASX 500 AUD 16.74 90382799 NT1530390-002	\$8,389.95		\$9,992.13 CR
31/05/2021	INTEREST		\$0.56	\$9,992.69 CR
30/06/2021	INTEREST		\$0.32	\$9,993.01 CR
30/06/2021	Closing Balance			\$9,993.01 CR

#### The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-301728356
Credit interest paid 2020/21 financial year	\$4.18
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.