

Statement

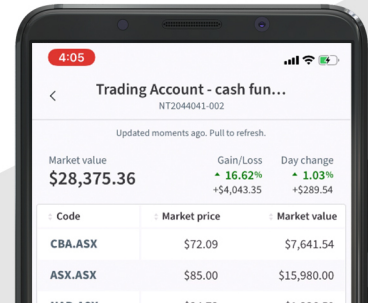
CAMILLERI COLBOURNE SMSF
 7 FOWLERS RD
 GLENUNGA SA 5064

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 6

INTRODUCING THE NEW NABTRADE MOBILE APP

It's easier to use, has more functionality and lets you trade and transfer cash on the go.
 Just another way we're investing in you.

Find out more at www.nabtrade.com.au/mobile



Your accounts

Your nabtrade cash products summary

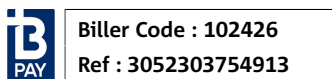
Camilleri Colbourne SMSF 083-052 303754913 (as at 31/12/2021)

\$40.75 CR

Camilleri Colbourne SMSF

083-052 303754913

Account details



Billers Code : 102426
 Ref : 3052303754913

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	303754913
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$194.40 CR
Total credits	\$20,611.05
Total debits	\$20,764.70
Closing balance	\$40.75 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$194.40 CR
16/07/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL21/00825887		\$194.73	\$389.13 CR
31/08/2021	FUNDS TRANSFER DIVIDEND - MGR DST 001262866975		\$68.24	\$457.37 CR
17/09/2021	FUNDS TRANSFER DIVIDEND - EHE FNL DIV 001265306190		\$107.32	\$564.69 CR
30/09/2021	FUNDS TRANSFER DIVIDEND - REG FNL DIV 001267827904		\$198.63	\$763.32 CR

Camilleri Colbourne SMSF (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/10/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT21/00825724		\$42.01	\$805.33 CR
19/11/2021	nabtrade: 11902444 FUNDS TRANSFER 085375, 853638516 tx MAC		\$20,000.00	\$20,805.33 CR
23/11/2021	BUY MGR.ASX 1718 AUD 2.83 101570498 NT2129772-002	\$4,876.89		\$15,928.44 CR
23/11/2021	BUY FMG.ASX 509 AUD 15.47 101571844 NT2129772-002	\$7,894.18		\$8,034.26 CR
23/11/2021	BUY BHP.ASX 221 AUD 36.08 101571194 NT2129772-002	\$7,993.63		\$40.63 CR
30/11/2021	INTEREST		\$0.12	\$40.75 CR
31/12/2021	Closing Balance			\$40.75 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


CAMILLERI COLBOURNE SMSF
 7 FOWLERS RD
 GLENUNGA SA 5064

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 7

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary	
Camilleri Colbourne SMSF 083-052 303754913 (as at 30/06/2022)	\$0.04 CR

Camilleri Colbourne SMSF

083-052 303754913

Account details		
 Biller Code : 102426 Ref : 3052303754913	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 303754913
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$40.75 CR
Total credits	\$18,072.48
Total debits	\$18,113.19
Closing balance	\$0.04 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$40.75 CR
19/01/2022	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN22/00825303		\$37.87	\$78.62 CR
28/02/2022	FUNDS TRANSFER DIVIDEND - MGR DST 001271474754		\$155.86	\$234.48 CR
18/03/2022	FUNDS TRANSFER DIVIDEND - EHE ITM DIV 001273040265		\$109.65	\$344.13 CR
28/03/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI385/00516955		\$459.80	\$803.93 CR

Camilleri Colbourne SMSF (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/03/2022	FUNDS TRANSFER DIVIDEND - FMG DIVIDEND 001273164268		\$437.74	\$1,241.67 CR
08/04/2022	FUNDS TRANSFER DIVIDEND - REG DIV 001275844066		\$151.01	\$1,392.68 CR
20/04/2022	FUNDS TRANSFER DIVIDEND - VAP PAYMENT APR22/00825047		\$73.66	\$1,466.34 CR
06/05/2022	nabtrade: 13022512 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF		\$4,000.00	\$5,466.34 CR
06/05/2022	nabtrade: 13023262 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF		\$1,500.00	\$6,966.34 CR
06/05/2022	nabtrade: 13023321 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF		\$700.00	\$7,666.34 CR
09/05/2022	nabtrade: 13029832 FUNDS TRANSFER 085375, 853638516 Tx CCSMSF	\$746.39		\$6,919.95 CR
10/05/2022	BUY MKL.ASX 100000 AUD .069 111080051 NT2129772-002	\$6,919.95		\$0.00 CR
27/05/2022	SELL VAP.ASX 71 AUD 82.63 112211227 NT2129772-002		\$5,846.78	\$5,846.78 CR
30/05/2022	nabtrade: 13139618 FUNDS TRANSFER 085375, 853638516 Tx Smsf	\$5,846.78		\$0.00 CR
31/05/2022	INTEREST		\$0.07	\$0.07 CR
16/06/2022	nabtrade: 13233731 FUNDS TRANSFER 085375, 853638516 TX CCSMSF		\$4,600.00	\$4,600.07 CR
16/06/2022	nabtrade: 13233780 FUNDS TRANSFER 085375, 853638516 TX CCSMSF	\$585.12		\$4,014.95 CR
20/06/2022	BUY MKL.ASX 100000 AUD .04 113417149 NT2129772-002	\$4,014.95		\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$0.00 CR
30/06/2022	INTEREST		\$0.04	\$0.04 CR
30/06/2022	Closing Balance			\$0.04 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303754913
Credit interest paid 2021/22 financial year	\$0.23
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.