

Statement

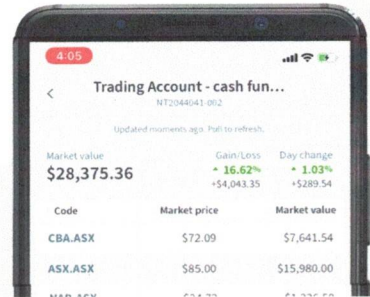
T HOGAN SUPER FUND
 607/222 BAY RD
 SANDRINGHAM VIC 3191

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 19

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Your accounts

Your nabtrade cash products summary

T HOGAN SUPER FUND 083-052 300722434 (as at 31/12/2021)

\$26,162.37 CR

T HOGAN SUPER FUND

083-052 300722434

Account details

B
PAY
 Biller Code : 102426
 Ref : 3052300722434

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 300722434
 Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$329.80 CR
Total credits	\$159,026.44
Total debits	\$133,193.87
Closing balance	\$26,162.37 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$329.80 CR
19/07/2021	FUNDS TRANSFER - TERRY HOGAN COPIA		\$40,000.00	\$40,329.80 CR
19/07/2021	FUNDS TRANSFER - TERRY HOGAN From COPIA		\$20,000.00	\$60,329.80 CR
20/07/2021	nabtrade: 11002715 FUNDS TRANSFER 083276, 491835490 Transfer Terry Hogan	\$11,809.00		\$48,520.80 CR

T HOGAN SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/07/2021	FUNDS TRANSFER - TERRY HOGAN COPIA		\$1,809.69	\$50,330.49 CR
27/07/2021	BUY AZJ.ASX 10000 AUD 3.93 93857980 NT1208379-002	\$39,343.23		\$10,987.26 CR
27/07/2021	SELL OBM.ASX 100000 AUD .135 93857626 NT1208379-002		\$13,480.05	\$24,467.31 CR
27/07/2021	BUY COI.ASX 200000 AUD .087 93861310 NT1208379-002	\$17,371.81		\$7,095.50 CR
30/07/2021	INTEREST		\$0.60	\$7,096.10 CR
31/08/2021	INTEREST		\$0.32	\$7,096.42 CR
01/09/2021	BUY TSI.ASX 10000 AUD 1.871 96239905 NT1208379-002	\$18,729.93		-\$11,633.51 DR
01/09/2021	BUY TSI.ASX 8751 AUD 1.87 96281959 NT1208379-002	\$16,384.32		-\$28,017.83 DR
01/09/2021	SELL WOW.ASX 2000 AUD 40.67 96239891 NT1208379-002		\$81,250.53	\$53,232.70 CR
02/09/2021	BUY TSI.ASX 1249 AUD 1.87 96305076 NT1208379-002	\$2,335.63		\$50,897.07 CR
06/09/2021	nabtrade: 11290392 FUNDS TRANSFER 083276, 491835490 Transfer Terry Hogan	\$10,000.00		\$40,897.07 CR
20/09/2021	BUY TSI.ASX 10000 AUD 1.72 97455794 NT1208379-002	\$17,219.95		\$23,677.12 CR
22/09/2021	FUNDS TRANSFER DIVIDEND - AZJ LIMITED SEP21/00840520		\$1,440.00	\$25,117.12 CR
22/09/2021	FUNDS TRANSFER DIVIDEND - EDV DIV 001266355273		\$140.00	\$25,257.12 CR
23/09/2021	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001264886627		\$800.00	\$26,057.12 CR
30/09/2021	INTEREST		\$1.57	\$26,058.69 CR
28/10/2021	FUNDS TRANSFER DIVIDEND - GOR DIVIDEND OCT21/00805948		\$100.00	\$26,158.69 CR
29/10/2021	INTEREST		\$1.16	\$26,159.85 CR
30/11/2021	INTEREST		\$1.28	\$26,161.13 CR
31/12/2021	INTEREST		\$1.24	\$26,162.37 CR
31/12/2021	Closing Balance			\$26,162.37 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

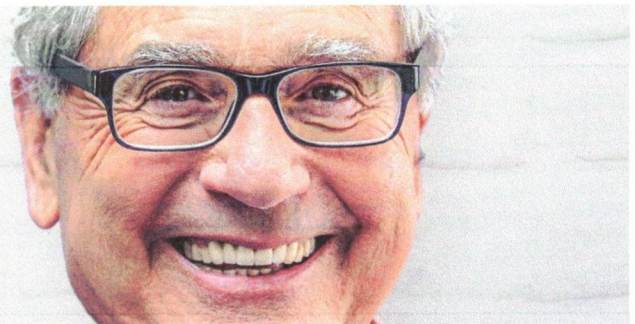
T HOGAN SUPER FUND
 607/222 BAY RD
 SANDRINGHAM VIC 3191

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 20

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Your accounts

Your nabtrade cash products summary	
T HOGAN SUPER FUND 083-052 300722434 (as at 30/06/2022)	\$57,288.05 CR

T HOGAN SUPER FUND

083-052 300722434

Account details	
 Biller Code : 102426 Ref : 3052300722434	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	300722434
Interest rate as at 30/06/2022	0.10% P.A.

Account balance summary	
Opening balance	\$26,162.37 CR
Total credits	\$104,447.95
Total debits	\$73,322.27
Closing balance	\$57,288.05 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$26,162.37 CR
17/01/2022	FUNDS TRANSFER DIVIDEND - Copia Investment 10094486		\$135.30	\$26,297.67 CR
31/01/2022	INTEREST		\$1.16	\$26,298.83 CR
28/02/2022	INTEREST		\$1.12	\$26,299.95 CR
09/03/2022	FUNDS TRANSFER - SYD SCHEME PYMT AUD01/00851978		\$87,500.00	\$113,799.95 CR

T HOGAN SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/03/2022	nabtrade: 12563261 FUNDS TRANSFER 083276, 491835490 Top up Terry Hogan	\$33,799.00		\$80,000.95 CR
14/03/2022	nabtrade: 12578005 FUNDS TRANSFER 083276, 491835490 Top up Terry Hogan	\$20,000.00		\$60,000.95 CR
22/03/2022	BUY TSI.ASX 8804 AUD 1.43 108436149 NT1208379-002	\$12,609.67		\$47,391.28 CR
28/03/2022	FUNDS TRANSFER DIVIDEND - EDV DIV 001273765963		\$250.00	\$47,641.28 CR
30/03/2022	FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR22/00840686		\$1,050.00	\$48,691.28 CR
31/03/2022	INTEREST		\$2.25	\$48,693.53 CR
01/04/2022	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001274739419		\$800.00	\$49,493.53 CR
04/04/2022	BUY TSI.ASX 1196 AUD 1.6 109176634 NT1208379-002	\$1,913.60		\$47,579.93 CR
04/04/2022	SELL EDV.ASX 2000 AUD 7.31 109176726 NT1208379-002		\$14,600.05	\$62,179.98 CR
07/04/2022	nabtrade: 12830008 FUNDS TRANSFER 083276, 491835490 Golf Fees Terry Hogan	\$5,000.00		\$57,179.98 CR
29/04/2022	INTEREST		\$2.31	\$57,182.29 CR
05/05/2022	FUNDS TRANSFER DIVIDEND - GOR DIVIDEND MAY22/00805178		\$100.00	\$57,282.29 CR
31/05/2022	INTEREST		\$2.56	\$57,284.85 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$57,284.85 CR
30/06/2022	INTEREST		\$3.20	\$57,288.05 CR
30/06/2022	Closing Balance			\$57,288.05 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-300722434
Credit interest paid 2021/22 financial year	\$18.77
Withholding Tax	\$0.00

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