

Statement

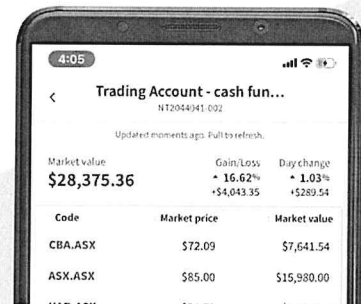
ANDREW BICKERS SUPERFUND
 PO BOX 305
 NORTH FREMANTLE WA 6159

Statement period:
01/07/2021 to 31/12/2021
 Statement number:
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Your accounts

Your nabtrade cash products summary

Andrew Bickers Superfund 083-052 303930695 (as at 31/12/2021)	\$20.67 CR
Andrew Bickers Superfund NT2182274-005 (as at 31/12/2021)	\$187,573.86 CR

Andrew Bickers Superfund

083-052 303930695

Account details



Billers Code : 102426
 Ref : 3052303930695

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	303930695
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$47,150.79 CR
Total credits	\$150,105.34
Total debits	\$197,235.46
Closing balance	\$20.67 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$47,150.79 CR
30/07/2021	INTEREST		\$1.80	\$47,152.59 CR
18/08/2021	BUY SHL.ASX 119 AUD 41.62 95265817 NT2182274-006	\$4,967.73		\$42,184.86 CR
18/08/2021	BUY SHL.ASX 119 AUD 41.62 95267023 NT2182274-006	\$4,967.73		\$37,217.13 CR

Andrew Bickers Superfund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/08/2021	SELL JBH.ASX 123 AUD 45.9 96020870 NT2182274-006		\$5,625.75	\$42,842.88 CR
31/08/2021	INTEREST		\$1.80	\$42,844.68 CR
10/09/2021	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND SEP21/00825858		\$131.61	\$42,976.29 CR
22/09/2021	SELL IXJ.ASX 49 AUD 118.78 97606001 NT2182274-006		\$5,800.27	\$48,776.56 CR
22/09/2021	SELL IOZ.ASX 417 AUD 30.36 97605687 NT2182274-006		\$12,640.17	\$61,416.73 CR
22/09/2021	SELL SHL.ASX 238 AUD 41.78 97605139 NT2182274-006		\$9,923.69	\$71,340.42 CR
22/09/2021	FUNDS TRANSFER DIVIDEND - SONIC HEALTHCARE FIN21/00869094		\$130.90	\$71,471.32 CR
23/09/2021	SELL UAM01.ASX 97852759 NT2182274-006		\$26,566.27	\$98,037.59 CR
24/09/2021	SELL SHF07.ASX 97939491 NT2182274-006		\$23,452.45	\$121,490.04 CR
27/09/2021	FUNDS TRANSFER To hi Ab	\$121,400.00		\$90.04 CR
27/09/2021	SELL LMA05.ASX 97852929 NT2182274-006		\$31,276.24	\$31,366.28 CR
28/09/2021	SELL FIL23.ASX 97867319 NT2182274-006		\$34,536.67	\$65,902.95 CR
28/09/2021	FUNDS TRANSFER transfer ab	\$65,900.00		\$2.95 CR
30/09/2021	INTEREST		\$2.10	\$5.05 CR
20/10/2021	FUNDS TRANSFER - IOZ PAYMENT 21OCT/00800265		\$15.62	\$20.67 CR
31/12/2021	Closing Balance			\$20.67 CR

Andrew Bickers Superfund

NT2182274-005

Account details	
Account number	NT2182274-005
Interest rate as at 31/12/2021	0.40% P.A.

Account balance summary	
Opening balance	\$79.83 CR
Total credits	\$187,494.03
Total debits	\$0.00
Closing balance	\$187,573.86 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$79.83 CR
27/09/2021	FUNDS TRANSFER To hi Ab	\$121,400.00		\$121,479.83 CR
28/09/2021	FUNDS TRANSFER transfer ab	\$65,900.00		\$187,379.83 CR
30/09/2021	INTEREST		\$5.43	\$187,385.26 CR
29/10/2021	INTEREST		\$59.45	\$187,444.71 CR
30/11/2021	INTEREST		\$65.60	\$187,510.31 CR
31/12/2021	INTEREST		\$63.55	\$187,573.86 CR
31/12/2021	Closing Balance			\$187,573.86 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.

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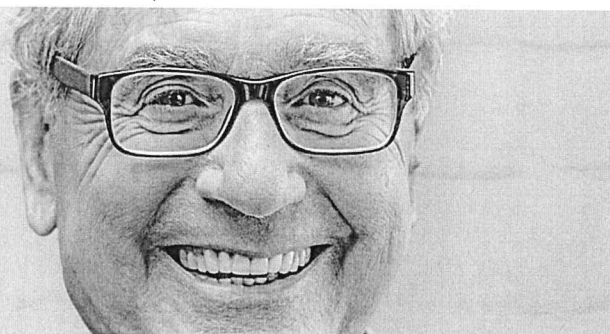
ANDREW BICKERS SUPERFUND
 PO BOX 305
 NORTH FREMANTLE WA 6159

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
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Your accounts

Your nabtrade cash products summary

Andrew Bickers Superfund 083-052 303930695 (as at 30/06/2022)	\$21,984.00 CR
Andrew Bickers Superfund NT2182274-005 (as at 30/06/2022)	\$97,828.57 CR

Andrew Bickers Superfund

083-052 303930695

Account details

 Biller Code : 102426 Ref : 3052303930695	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 303930695	
	Interest rate as at 30/06/2022 0.10% P.A.	

Account balance summary

Opening balance	\$20.67 CR
Total credits	\$91,918.96
Total debits	\$69,955.63
Closing balance	\$21,984.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$20.67 CR
05/01/2022	FUNDS TRANSFER - IXJ PAYMENT 22JAN/00800170		\$58.65	\$79.32 CR
10/01/2022	FUNDS TRANSFER transfer hi		\$50,000.00	\$50,079.32 CR
12/01/2022	BUY BHP.ASX 671 AUD 44.61 104083390 NT2182274-006	\$29,962.88		\$20,116.44 CR

Andrew Bickers Superfund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/01/2022	BUY YMAX.ASX 2545 AUD 7.85 104390530 NT2182274-006	\$19,998.20		\$118.24 CR
31/01/2022	INTEREST		\$0.32	\$118.56 CR
16/02/2022	FUNDS TRANSFER from sf to sf		\$40,000.00	\$40,118.56 CR
18/02/2022	BUY AFI.ASX 2430 AUD 8.22 106476681 NT2182274-006	\$19,994.55		\$20,124.01 CR
28/02/2022	INTEREST		\$0.34	\$20,124.35 CR
28/03/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI385/00529451		\$1,396.06	\$21,520.41 CR
31/03/2022	INTEREST		\$0.99	\$21,521.40 CR
20/04/2022	FUNDS TRANSFER DIVIDEND - YMAX DST 001276757812		\$459.57	\$21,980.97 CR
29/04/2022	INTEREST		\$0.87	\$21,981.84 CR
31/05/2022	INTEREST		\$0.96	\$21,982.80 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$21,982.80 CR
30/06/2022	INTEREST		\$1.20	\$21,984.00 CR
30/06/2022	Closing Balance			\$21,984.00 CR

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

Account Number	083-052-303930695
Credit interest paid 2021/22 financial year	\$10.38
Withholding Tax	\$0.00

Andrew Bickers Superfund

NT2182274-005

Account details

Account number	NT2182274-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary

Opening balance	\$187,573.86 CR
Total credits	\$254.71
Total debits	\$90,000.00
Closing balance	\$97,828.57 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$187,573.86 CR
10/01/2022	FUNDS TRANSFER transfer hi	\$50,000.00		\$137,573.86 CR
31/01/2022	INTEREST		\$49.29	\$137,623.15 CR
16/02/2022	FUNDS TRANSFER from sf to sf	\$40,000.00		\$97,623.15 CR
28/02/2022	INTEREST		\$37.88	\$97,661.03 CR
31/03/2022	INTEREST		\$35.31	\$97,696.34 CR
29/04/2022	INTEREST		\$31.03	\$97,727.37 CR

Andrew Bickers Superfund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$97,727.37 CR
31/05/2022	INTEREST		\$39.60	\$97,766.97 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$97,766.97 CR
30/06/2022	INTEREST		\$61.60	\$97,828.57 CR
30/06/2022	Closing Balance			\$97,828.57 CR

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

Account Number	NT2182274-005
Credit interest paid 2021/22 financial year	\$448.74
Withholding Tax	\$0.00

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