

# Statement

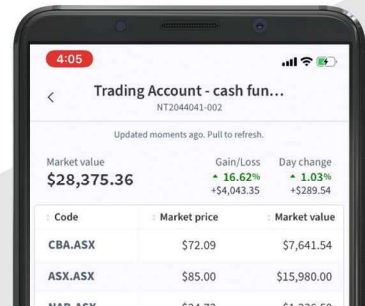
ALL WELL SUPER FUND  
 30 WOONGARRA SCENIC DR  
 BARGARA QLD 4670

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

## 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](http://www.nabtrade.com.au/mobile)



## Your accounts

### Your nabtrade cash products summary

ALL WELL SUPER FUND 083-052 300452685 (as at 31/12/2021)	\$33.76 CR
ALL WELL SUPER FUND NT1133317-004 (as at 31/12/2021)	\$511,444.02 CR

## ALL WELL SUPER FUND

083-052 300452685

### Account details

 Biller Code : 102426 Ref : 3052300452685	<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> 083-052
	<b>Account number</b> 300452685	
	<b>Interest rate as at 31/12/2021</b> 0.05% P.A.	

### Account balance summary

Opening balance	\$3.51 CR
Total credits	\$873,500.20
Total debits	\$873,469.95
Closing balance	\$33.76 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$3.51 CR
15/07/2021	nabtrade: 10956364 FUNDS TRANSFER 084571, 831815585 Funds transfer Alex Grove		\$18,000.00	\$18,003.51 CR
15/07/2021	FUNDS TRANSFER Transfer Alex Grove	\$18,000.00		\$3.51 CR

## ALL WELL SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
01/09/2021	FUNDS TRANSFER funds transfer Alex Grove		\$4,000.00	\$4,003.51 CR
01/09/2021	nabtrade: 11259581 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$4,000.00		\$3.51 CR
22/09/2021	nabtrade: 11415414 FUNDS TRANSFER 084571, 831815585 transfer Bruce Grove		\$515,000.00	\$515,003.51 CR
22/09/2021	FUNDS TRANSFER transfer Bruce Grove	\$515,000.00		\$3.51 CR
05/10/2021	FUNDS TRANSFER funds transfer Alex Grove		\$10,000.00	\$10,003.51 CR
05/10/2021	nabtrade: 11581025 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$10,000.00		\$3.51 CR
22/10/2021	FUNDS TRANSFER Transfer Alex		\$15,000.00	\$15,003.51 CR
29/10/2021	INTEREST		\$0.14	\$15,003.65 CR
01/11/2021	BUY ATL.ASX 23000 AUD .65 100112930 NT1133317-002	\$14,969.95		\$33.70 CR
11/11/2021	FUNDS TRANSFER Funds transfer Alex Grove		\$5,500.00	\$5,533.70 CR
11/11/2021	nabtrade: 11852991 FUNDS TRANSFER 084571, 831815585 Funds transfer Alex Grove	\$5,500.00		\$33.70 CR
30/11/2021	INTEREST		\$0.06	\$33.76 CR
06/12/2021	FUNDS TRANSFER funds transfer Alex Grove		\$6,000.00	\$6,033.76 CR
06/12/2021	nabtrade: 11997967 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$6,000.00		\$33.76 CR
08/12/2021	FUNDS TRANSFER transfer Alex Grove		\$300,000.00	\$300,033.76 CR
08/12/2021	FUNDS TRANSFER transfer alex Grove	\$300,000.00		\$33.76 CR
31/12/2021	Closing Balance			\$33.76 CR

## ALL WELL SUPER FUND

NT1133317-004

Account details				
Account number	NT1133317-004			
Interest rate as at 31/12/2021	0.40% P.A.			
Account balance summary				
Opening balance				\$18,339.99 CR
Total credits				\$833,604.03
Total debits				\$340,500.00
Closing balance				\$511,444.02 CR
Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$18,339.99 CR
15/07/2021	FUNDS TRANSFER Transfer Alex Grove		\$18,000.00	\$36,339.99 CR
30/07/2021	INTEREST		\$9.00	\$36,348.99 CR
31/08/2021	INTEREST		\$12.80	\$36,361.79 CR
01/09/2021	FUNDS TRANSFER funds transfer Alex Grove	\$4,000.00		\$32,361.79 CR

## ALL WELL SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
22/09/2021	FUNDS TRANSFER transfer Bruce Grove		\$515,000.00	\$547,361.79 CR
30/09/2021	INTEREST		\$55.75	\$547,417.54 CR
05/10/2021	FUNDS TRANSFER funds transfer Alex Grove	\$10,000.00		\$537,417.54 CR
22/10/2021	FUNDS TRANSFER Transfer Alex	\$15,000.00		\$522,417.54 CR
29/10/2021	INTEREST		\$170.24	\$522,587.78 CR
11/11/2021	FUNDS TRANSFER Funds transfer Alex Grove	\$5,500.00		\$517,087.78 CR
30/11/2021	INTEREST		\$182.22	\$517,270.00 CR
06/12/2021	FUNDS TRANSFER funds transfer Alex Grove	\$6,000.00		\$511,270.00 CR
08/12/2021	FUNDS TRANSFER transfer Alex Grove	\$300,000.00		\$211,270.00 CR
08/12/2021	FUNDS TRANSFER transfer alex Grove		\$300,000.00	\$511,270.00 CR
31/12/2021	INTEREST		\$174.02	\$511,444.02 CR
31/12/2021	Closing Balance			\$511,444.02 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

ALL WELL SUPER FUND  
 11 POTTER LANE  
 CARINA HEIGHTS QLD 4152

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

## 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](https://nabtrade.com.au/enhancements)



### Your accounts

#### Your nabtrade cash products summary

ALL WELL SUPER FUND 083-052 300452685 (as at 30/06/2022)	\$21.30 CR
ALL WELL SUPER FUND NT1133317-004 (as at 30/06/2022)	\$280,753.61 CR

### ALL WELL SUPER FUND

083-052 300452685

#### Account details

 Biller Code : 102426 Ref : 3052300452685	<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> 083-052
		<b>Account number</b> 300452685
		<b>Interest rate as at 30/06/2022</b> 0.10% P.A.

#### Account balance summary

Opening balance	\$33.76 CR
Total credits	\$693,537.54
Total debits	\$693,550.00
Closing balance	\$21.30 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$33.76 CR
16/02/2022	FUNDS TRANSFER downsizer contrib Alex Grove		\$125,000.00	\$125,033.76 CR
16/02/2022	FUNDS TRANSFER downsizer revers Alex Grove	\$125,000.00		\$33.76 CR

## ALL WELL SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/02/2022	nabtrade: 12426360 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove		\$160,000.00	\$160,033.76 CR
16/02/2022	FUNDS TRANSFER funds transfer Alex grove	\$160,000.00		\$33.76 CR
06/04/2022	FUNDS TRANSFER funds transfer Alex Grove		\$5,000.00	\$5,033.76 CR
06/04/2022	nabtrade: 12815291 FUNDS TRANSFER 084571, 831815585 transfer Alex Grove	\$5,000.00		\$33.76 CR
05/05/2022	FUNDS TRANSFER Funds transfer Alex Grove		\$5,000.00	\$5,033.76 CR
05/05/2022	nabtrade: 13016686 FUNDS TRANSFER 084571, 831815585 Funds transfer Alex Grove	\$5,000.00		\$33.76 CR
10/05/2022	nabtrade: 13044972 FUNDS TRANSFER 084571, 831815585 transfer Alexandra Grove	\$7,000.00		-\$6,966.24 DR
11/05/2022	FUNDS TRANSFER transfer Alexandra Grove		\$7,000.00	\$33.76 CR
25/05/2022	FUNDS TRANSFER transfer Alexandra Grove		\$5,000.00	\$5,033.76 CR
25/05/2022	nabtrade: 13120572 FUNDS TRANSFER 084571, 831815585 transfer Alexandra Grove	\$5,000.00		\$33.76 CR
03/06/2022	FUNDS TRANSFER Transfer Alex Grove		\$77,000.00	\$77,033.76 CR
03/06/2022	nabtrade: 13167686 FUNDS TRANSFER 084571, 831815585 Transfer Bruce Grove	\$77,000.00		\$33.76 CR
15/06/2022	FUNDS TRANSFER funds transfer Alex Grove		\$30,000.00	\$30,033.76 CR
15/06/2022	nabtrade: 13224826 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$30,000.00		\$33.76 CR
17/06/2022	SELL IAG.ASX 2440 AUD 4.25 113313308 NT1133317-002		\$10,350.05	\$10,383.81 CR
17/06/2022	SELL VUK.ASX 521 AUD 2.28 113312265 NT1133317-002		\$1,172.93	\$11,556.74 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$11,556.74 CR
23/06/2022	nabtrade: 13280929 FUNDS TRANSFER 084571, 831815585 transfer Alex Grove	\$11,000.00		\$556.74 CR
24/06/2022	FUNDS TRANSFER transfer Alex Grove		\$8,000.00	\$8,556.74 CR
24/06/2022	nabtrade: 13286815 FUNDS TRANSFER 084571, 831815585 transfer Alexandra Grove	\$8,500.00		\$56.74 CR
24/06/2022	FUNDS TRANSFER transfer Alexandra Grove		\$1,500.00	\$1,556.74 CR
24/06/2022	nabtrade: 13287057 FUNDS TRANSFER 084571, 831815585 transfer Alexandra Grove	\$1,550.00		\$6.74 CR
28/06/2022	SELL ORG.ASX 893 AUD 5.52 113929325 NT1133317-002		\$4,914.41	\$4,921.15 CR
28/06/2022	FUNDS TRANSFER transfer Alex Grove		\$21,000.00	\$25,921.15 CR
28/06/2022	nabtrade: 13310670 FUNDS TRANSFER 084571, 831815585 transfer Alex Grove	\$25,000.00		\$921.15 CR
29/06/2022	FUNDS TRANSFER funds transfer Alex Grove		\$24,500.00	\$25,421.15 CR
29/06/2022	nabtrade: 13318053 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$25,000.00		\$421.15 CR
29/06/2022	FUNDS TRANSFER funds transfer Alex Grove		\$4,100.00	\$4,521.15 CR
29/06/2022	nabtrade: 13319577 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$4,500.00		\$21.15 CR
30/06/2022	INTEREST		\$0.15	\$21.30 CR
30/06/2022	FUNDS TRANSFER funds transfer Alex Grove		\$204,000.00	\$204,021.30 CR

## ALL WELL SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2022	nabtrade: 13322322 FUNDS TRANSFER 084571, 831815585 funds transfer Alex Grove	\$204,000.00		\$21.30 CR
30/06/2022	Closing Balance			\$21.30 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-300452685
Credit interest paid 2021/22 financial year	\$0.35
Withholding Tax	\$0.00

## ALL WELL SUPER FUND

NT1133317-004

Account details	
Account number	NT1133317-004
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$511,444.02 CR
Total credits	\$161,409.59
Total debits	\$392,100.00
Closing balance	\$280,753.61 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$511,444.02 CR
31/01/2022	INTEREST		\$162.40	\$511,606.42 CR
16/02/2022	FUNDS TRANSFER funds transfer Alex grove		\$160,000.00	\$671,606.42 CR
28/02/2022	INTEREST		\$174.56	\$671,780.98 CR
31/03/2022	INTEREST		\$242.88	\$672,023.86 CR
06/04/2022	FUNDS TRANSFER funds transfer Alex Grove	\$5,000.00		\$667,023.86 CR
29/04/2022	INTEREST		\$212.29	\$667,236.15 CR
05/05/2022	FUNDS TRANSFER Funds transfer Alex Grove	\$5,000.00		\$662,236.15 CR
11/05/2022	FUNDS TRANSFER transfer Alexandra Grove	\$7,000.00		\$655,236.15 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$655,236.15 CR
25/05/2022	FUNDS TRANSFER transfer Alexandra Grove	\$5,000.00		\$650,236.15 CR
31/05/2022	INTEREST		\$266.40	\$650,502.55 CR
03/06/2022	FUNDS TRANSFER Transfer Alex Grove	\$77,000.00		\$573,502.55 CR
15/06/2022	FUNDS TRANSFER funds transfer Alex Grove	\$30,000.00		\$543,502.55 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$543,502.55 CR
24/06/2022	FUNDS TRANSFER transfer Alex Grove	\$8,000.00		\$535,502.55 CR
24/06/2022	FUNDS TRANSFER transfer Alexandra Grove	\$1,500.00		\$534,002.55 CR

### ALL WELL SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/06/2022	FUNDS TRANSFER transfer Alex Grove	\$21,000.00		\$513,002.55 CR
29/06/2022	FUNDS TRANSFER funds transfer Alex Grove	\$24,500.00		\$488,502.55 CR
29/06/2022	FUNDS TRANSFER funds transfer Alex Grove	\$4,100.00		\$484,402.55 CR
30/06/2022	INTEREST		\$351.06	\$484,753.61 CR
30/06/2022	FUNDS TRANSFER funds transfer Alex Grove	\$204,000.00		\$280,753.61 CR
30/06/2022	Closing Balance			\$280,753.61 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	NT1133317-004
Credit interest paid 2021/22 financial year	\$2,013.62
Withholding Tax	\$0.00

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