

Statement

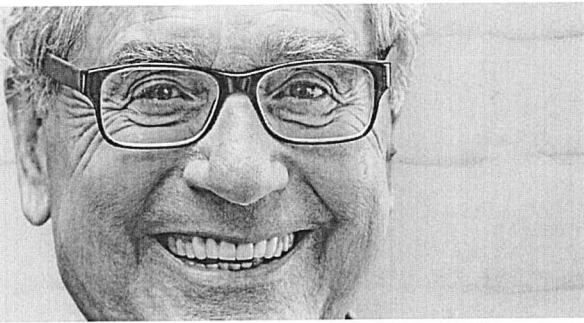
ANDREW BICKERS SUPERFUND
 PO BOX 305
 NORTH FREMANTLE WA 6159

Statement period:
 01/07/2022 to 31/12/2022
 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	
Andrew Bickers Superfund 083-052 303930695 (as at 31/12/2022)	\$30,207.28 CR
Andrew Bickers Superfund NT2182274-005 (as at 31/12/2022)	\$98,971.53 CR

Andrew Bickers Superfund 083-052 303930695

Account details	
 <p>Billers Code : 102426 Ref : 3052303930695</p>	<p>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</p>
BSB	083-052
Account number	303930695
Interest rate as at 31/12/2022	0.25% P.A.

Account balance summary	
Opening balance	\$21,984.00 CR
Total credits	\$13,218.94
Total debits	\$4,995.66
Closing balance	\$30,207.28 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$21,984.00 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$21,984.00 CR
18/07/2022	FUNDS TRANSFER DIVIDEND - YMAX DST 001279322901		\$335.36	\$22,319.36 CR

Andrew Bickers Superfund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/07/2022	INTEREST		\$2.16	\$22,321.52 CR
30/08/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG22/00566038		\$340.20	\$22,661.72 CR
31/08/2022	INTEREST		\$2.97	\$22,664.69 CR
09/09/2022	FUNDS TRANSFER - Andrew Bickers S empty account		\$4.05	\$22,668.74 CR
13/09/2022	BUY AZJ.ASX 1332 AUD 3.74 117650087 NT2182274-006	\$4,995.66		\$17,673.08 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$17,673.08 CR
23/09/2022	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF386/00532959		\$1,712.28	\$19,385.36 CR
30/09/2022	INTEREST		\$3.13	\$19,388.49 CR
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/01019275		\$193.54	\$19,582.03 CR
18/10/2022	FUNDS TRANSFER DIVIDEND - YMAX DST 001285141323		\$609.75	\$20,191.78 CR
31/10/2022	INTEREST		\$3.88	\$20,195.66 CR
18/11/2022	FUNDS TRANSFER - CBA fromcomtounabksf		\$10,000.00	\$30,195.66 CR
30/11/2022	INTEREST		\$5.32	\$30,200.98 CR
30/12/2022	INTEREST		\$6.30	\$30,207.28 CR
31/12/2022	Closing Balance			\$30,207.28 CR

Andrew Bickers Superfund

NT2182274-005

Account details	
Account number	NT2182274-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$97,828.57 CR
Total credits	\$1,142.96
Total debits	\$0.00
Closing balance	\$98,971.53 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$97,828.57 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$97,828.57 CR
29/07/2022	INTEREST		\$96.48	\$97,925.05 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$97,925.05 CR
31/08/2022	INTEREST		\$158.31	\$98,083.36 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$98,083.36 CR
30/09/2022	INTEREST		\$180.00	\$98,263.36 CR

Andrew Bickers Superfund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$98,263.36 CR
31/10/2022	INTEREST		\$205.22	\$98,468.58 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$98,468.58 CR
30/11/2022	INTEREST		\$250.13	\$98,718.71 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$98,718.71 CR
30/12/2022	INTEREST		\$252.82	\$98,971.53 CR
31/12/2022	Closing Balance			\$98,971.53 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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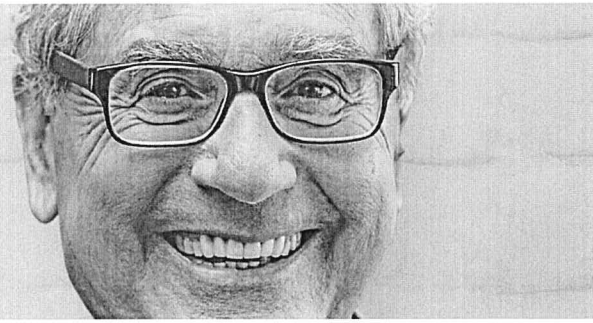
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 PO BOX 305
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Your accounts

Your nabtrade cash products summary

Andrew Bickers Superfund 083-052 303930695 (as at 30/06/2023)	\$353.68 CR
Andrew Bickers Superfund NT2182274-005 (as at 30/06/2023)	\$116,530.50 CR

Andrew Bickers Superfund

083-052 303930695

Account details



Billers Code : 102426
 Ref : 3052303930695

Telephone & Internet Banking — BPAY®

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BSB	083-052
Account number	303930695
Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$30,207.28 CR
Total credits	\$57,557.81
Total debits	\$87,411.41
Closing balance	\$353.68 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$30,207.28 CR
06/01/2023	BUY ELD.ASX 987 AUD 10.11 122644760 NT2182274-006	\$9,998.52		\$20,208.76 CR
16/01/2023	FUNDS TRANSFER From hi Hi		\$20,000.00	\$40,208.76 CR
18/01/2023	BUY AMO.ASX 14243 AUD .35 123116136 NT2182274-006	\$5,000.00		\$35,208.76 CR

Andrew Bickers Superfund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/01/2023	BUY AMO.ASX 14243 AUD .35 123115586 NT2182274-006	\$5,000.00		\$30,208.76 CR
18/01/2023	BUY IGL.ASX 2051 AUD 2.43 123136972 NT2182274-006	\$4,998.88		\$25,209.88 CR
18/01/2023	BUY HAV.ASX 13293 AUD .375 123149580 NT2182274-006	\$4,999.83		\$20,210.05 CR
18/01/2023	BUY DSK.ASX 3561 AUD 2.1 123127800 NT2182274-006	\$7,497.57		\$12,712.48 CR
18/01/2023	FUNDS TRANSFER DIVIDEND - YMAX DST 001288098794		\$368.51	\$13,080.99 CR
31/01/2023	INTEREST		\$4.60	\$13,085.59 CR
23/02/2023	BUY PWR.ASX 1336 AUD 2.79 124716906 NT2182274-006	\$3,742.39		\$9,343.20 CR
24/02/2023	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB23/00865017		\$267.30	\$9,610.50 CR
28/02/2023	INTEREST		\$2.41	\$9,612.91 CR
28/03/2023	FUNDS TRANSFER DIVIDEND - DSK DIVIDEND AUI23/00802907		\$284.88	\$9,897.79 CR
29/03/2023	FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR23/00856365		\$93.24	\$9,991.03 CR
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00520302		\$915.00	\$10,906.03 CR
31/03/2023	INTEREST		\$2.17	\$10,908.20 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - AMBERTECH LTD S00128305700		\$142.43	\$11,050.63 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - PWR DIV 001293743937		\$146.96	\$11,197.59 CR
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01039885		\$260.68	\$11,458.27 CR
13/04/2023	FUNDS TRANSFER DIVIDEND - IGL ITM DIV 001294956030		\$194.85	\$11,653.12 CR
19/04/2023	BUY MQG.ASX 28 AUD 180.99 127000855 NT2182274-006	\$5,087.67		\$6,565.45 CR
19/04/2023	BUY MQG.ASX 28 AUD 180.95 127000719 NT2182274-006	\$5,086.55		\$1,478.90 CR
20/04/2023	FUNDS TRANSFER DIVIDEND - YMAX DST 001295416909		\$371.49	\$1,850.39 CR
28/04/2023	INTEREST		\$1.61	\$1,852.00 CR
25/05/2023	SELL AMO.ASX 28486 AUD .23 128443362 NT2182274-006		\$6,521.34	\$8,373.34 CR
25/05/2023	SELL ELD.ASX 987 AUD 6.63 128443144 NT2182274-006		\$6,523.86	\$14,897.20 CR
25/05/2023	SELL DSK.ASX 3561 AUD 1.11 128443238 NT2182274-006		\$3,937.76	\$18,834.96 CR
25/05/2023	SELL AFI.ASX 2430 AUD 7.12 128446808 NT2182274-006		\$17,286.94	\$36,121.90 CR
31/05/2023	INTEREST		\$1.77	\$36,123.67 CR
12/06/2023	FUNDS TRANSFER to hi from cash	\$36,000.00		\$123.67 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$123.67 CR
22/06/2023	FUNDS TRANSFER DIVIDEND - ELDERS LIMITED S00128305700		\$227.01	\$350.68 CR
30/06/2023	INTEREST		\$3.00	\$353.68 CR
30/06/2023	Closing Balance			\$353.68 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-303930695
Credit interest paid 2022/23 financial year	\$39.32
Withholding Tax	\$0.00



Andrew Bickers Superfund

NT2182274-005

Account details

Account number	NT2182274-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary

Opening balance	\$98,971.53 CR
Total credits	\$37,558.97
Total debits	\$20,000.00
Closing balance	\$116,530.50 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$98,971.53 CR
16/01/2023	FUNDS TRANSFER From hi Hi	\$20,000.00		\$78,971.53 CR
31/01/2023	INTEREST		\$255.22	\$79,226.75 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$79,226.75 CR
28/02/2023	INTEREST		\$203.45	\$79,430.20 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$79,430.20 CR
31/03/2023	INTEREST		\$243.78	\$79,673.98 CR
28/04/2023	INTEREST		\$229.32	\$79,903.30 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$79,903.30 CR
31/05/2023	INTEREST		\$281.38	\$80,184.68 CR
12/06/2023	FUNDS TRANSFER to hi from cash		\$36,000.00	\$116,184.68 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$116,184.68 CR
30/06/2023	INTEREST		\$345.82	\$116,530.50 CR
30/06/2023	Closing Balance			\$116,530.50 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	NT2182274-005
Credit interest paid 2022/23 financial year	\$2,701.93
Withholding Tax	\$0.00

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