

# Statement

THE HILLMAN SUPERANNUATION FUND  
 PO BOX 111  
 SERPENTINE WA 6125

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 11

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### Your accounts

#### Your nabtrade cash products summary

The Hillman Superannuation Fund 083-052 302482409 (as at 31/12/2020) \$0.35 CR

#### The Hillman Superannuation Fund

083-052 302482409

#### Account details

	Billers Code : 102426	Telephone & Internet Banking — BPAY® 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>	BSB	083-052
	Ref : 3052302482409		Account number	302482409
			Interest rate as at 31/12/2020	0.05% P.A.

#### Account balance summary

Opening balance	\$1.74 CR
Total credits	\$129,890.41
Total debits	\$129,891.80
Closing balance	\$0.35 CR

POSTED

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#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$1.74 CR
23/07/2020	nabtrade: 8584079 FUNDS TRANSFER 086535, 185502575 SHARES PURCH HILLMAN SUPERFUN	998	\$10,000.00	\$10,001.74 CR
29/07/2020	nabtrade: 8612120 FUNDS TRANSFER 086535, 185502575 SHARES PURCHASE HILLMAN SUPERFUN	998	\$5,000.00	\$15,001.74 CR
30/07/2020	BUY MQR.ASX 77712 AUD .059 70932383 NT1747892-002 76014	\$4,599.96		\$10,401.78 CR

The Hillman Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/07/2020	BUY MQR.ASX 89018 AUD .06 70881650 NT1747892-002 <i>MQR</i>	\$5,361.03		\$5,040.75 CR
31/07/2020	INTEREST		<i>250102</i> \$0.09	\$5,040.84 CR
03/08/2020	BUY MQR.ASX 84492 AUD .059 71044455 NT1747892-002 <i>MQR</i>	\$4,999.98		\$40.86 CR
31/08/2020	INTEREST		<i>250102</i> \$0.03	\$40.89 CR
22/09/2020	SELL MZZ.ASX 168693 AUD .5 74350999 NT1747892-002	<i>491</i>	\$84,253.71	\$84,294.60 CR
23/09/2020	SELL MZZ.ASX 31307 AUD .5 74366245 NT1747892-002	<i>47</i>	\$15,636.28	\$99,930.88 CR
24/09/2020	nabtrade: 8964842 FUNDS TRANSFER 086535, 185502575 MZZ share sales HILLMAN SF	\$99,930.88	<i>9918</i>	\$0.00 CR
30/09/2020	INTEREST		<i>250102</i> \$0.26	\$0.26 CR
09/11/2020	nabtrade: 9317088 FUNDS TRANSFER 086535, 185502575 Shares purchase HILLMAN SUPERFUN		<i>998</i> \$15,000.00	\$15,000.26 CR
11/11/2020	BUY NCZ.ASX 85600 AUD .175 77171986 NT1747892-002 <i>MQR</i>	\$14,999.95		\$0.31 CR
30/11/2020	INTEREST		<i>250102</i> \$0.04	\$0.35 CR
31/12/2020	Closing Balance			\$0.35 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.

*MQR*  
*250102*



# Statement

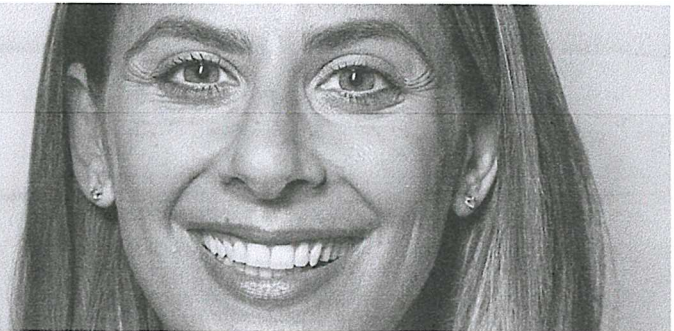
THE HILLMAN SUPERANNUATION FUND  
 PO BOX 111  
 SERPENTINE WA 6125

Statement period:  
 01/01/2021 to 30/06/2021  
 Statement number:  
 12

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### Your accounts

#### Your nabtrade cash products summary

The Hillman Superannuation Fund 083-052 302482409 (as at 30/06/2021) \$4.85 CR

#### The Hillman Superannuation Fund

083-052 302482409

#### Account details

	Billers Code : 102426	Telephone & Internet Banking — BPAY® 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>	BSB	083-052
	Ref : 3052302482409		Account number	302482409
			Interest rate as at 30/06/2021	0.05% P.A.

#### Account balance summary

Opening balance	\$0.35 CR
Total credits	\$10,000.04
Total debits	\$9,995.54
Closing balance	\$4.85 CR

POSTED

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.35 CR
07/05/2021	nabtrade: 10548340 FUNDS TRANSFER 086535, 185502575 SHARE PURCHASE HILLMAN SUPER	998	\$10,000.00	\$10,000.35 CR
11/05/2021	BUY PUA.ASX 181765 AUD .023 89364031 NT1747892-002 nbois	\$4,195.55		\$5,804.80 CR
11/05/2021	BUY PUA.ASX 251306 AUD .023 89371732 NT1747892-002 nbois	\$5,799.99		\$4.81 CR

The Hillman Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/05/2021	INTEREST	280.07	\$0.04	\$4.85 CR
30/06/2021	Closing Balance			\$4.85 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302482409
Credit interest paid 2020/21 financial year	\$0.46
Withholding Tax	\$0.00

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