

Statement

UNTAM3D
 21 CLARENDON APP
 BALDIVIS WA 6171

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 2

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

UNTAM3D 083-052 304707274 (as at 30/06/2021) \$56.73 CR

UNTAM3D

083-052 304707274

Account details

	Billers Code : 102426 Ref : 3052304707274	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 304707274
			Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$0.20 CR
Total credits	\$60,240.12
Total debits	\$60,183.59
Closing balance	\$56.73 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.20 CR
19/01/2021	nabtrade: 9739871 FUNDS TRANSFER 086151, 913414849 super sam		\$55,822.00	\$55,822.20 CR
21/01/2021	BUY ANZ.ASX 200 AUD 24.75 81636406 NT2415227-002	\$4,964.95		\$50,857.25 CR
21/01/2021	BUY WEB.ASX 1000 AUD 4.86 81636531 NT2415227-002	\$4,874.95		\$45,982.30 CR

UNTAM3D (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/01/2021	BUY NAB.ASX 200 AUD 24.07 81636096 NT2415227-002	\$4,828.95		\$41,153.35 CR
21/01/2021	BUY HCH.ASX 40627 AUD .043 81637041 NT2415227-002	\$1,761.91		\$39,391.44 CR
21/01/2021	BUY HVN.ASX 1800 AUD 5.46 81633393 NT2415227-002	\$9,846.59		\$29,544.85 CR
21/01/2021	BUY PDL.ASX 1500 AUD 6.66 81633778 NT2415227-002	\$10,009.95		\$19,534.90 CR
21/01/2021	BUY HZR.ASX 4000 AUD 1.23 81634874 NT2415227-002	\$4,934.95		\$14,599.95 CR
21/01/2021	BUY BET.ASX 7000 AUD .695 81634896 NT2415227-002	\$4,879.95		\$9,720.00 CR
21/01/2021	BUY SPT.ASX 3500 AUD 1.43 81635388 NT2415227-002	\$5,024.95		\$4,695.05 CR
21/01/2021	BUY Z1P.ASX 800 AUD 5.85 81635508 NT2415227-002	\$4,694.95		\$0.10 CR
29/01/2021	INTEREST		\$0.16	\$0.26 CR
25/02/2021	FUNDS TRANSFER - UNTAM3D PTY real energy		\$1,000.00	\$1,000.26 CR
02/03/2021	BUY RLE.ASX 10368 AUD .095 85047194 NT2415227-002	\$999.91		\$0.35 CR
03/05/2021	FUNDS TRANSFER DIVIDEND - HARVEY NORMAN S00121663503		\$360.00	\$360.35 CR
04/05/2021	FUNDS TRANSFER - UNTAM3D PTY classic minerals		\$2,115.96	\$2,476.31 CR
07/05/2021	BUY MGT.ASX 10714 AUD .056 89199307 NT2415227-002	\$614.93		\$1,861.38 CR
07/05/2021	BUY CLZ.ASX 1230500 AUD .002 89187540 NT2415227-002	\$1,860.70		\$0.68 CR
27/05/2021	nabtrade: 10656122 FUNDS TRANSFER 086151, 913414849 trade sam		\$942.00	\$942.68 CR
31/05/2021	BUY GMD.ASX 13000 AUD .067 90519427 NT2415227-002	\$885.95		\$56.73 CR
30/06/2021	Closing Balance			\$56.73 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-304707274
Credit interest paid 2020/21 financial year	\$0.25
Withholding Tax	\$0.00

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.