

Statement

COSWAY SUPER FUND 225 DALGETY ROAD MIDDLE SWAN WA 6056 Statement period: 01/01/2023 to 30/06/2023 Statement number: 21

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	
COSWAY SUPER FUND 083-052 301752802 (as at 30/06/2023)	\$3.26 CR

COSWAY SUPER FUND

083-052 301752802

Acco	unt details
B	Biller Code

Code: 102426 PAY Ref: 3052301752802

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	301752802
Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary			
Opening balance	\$3.26 CR		
Total credits	\$0.00		
Total debits	\$0.00		
Closing balance	\$3.26 CR		

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward	'	"	\$3.26 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$3.26 CR
30/06/2023	Closing Balance			\$3.26 CR



COSWAY SUPER FUND (continued)

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-301752802
Credit interest paid 2022/23 financial year	\$0.00
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.