

Statement

COSWAY SUPER FUND 225 DALGETY ROAD MIDDLE SWAN WA 6056 Statement period: 01/07/2022 to 31/12/2022 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



Your accounts

Your nabtrade cash products summary	
COSWAY SUPER FUND 083-052 301752802 (as at 31/12/2022)	\$3.26 CR

COSWAY SUPER FUND 083-052 301752802

Account details

Biller Code: 102426 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 31/12/2022	0.25% 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
01/07/2022	Balance brought forward	"	'	\$3.26 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$3.26 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$3.26 CR



COSWAY SUPER FUND (continued)

Transaction details (continued)					
Date	Details	Debits	Credits	Balance	
31/12/2022	Closing Balance			\$3.26 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.