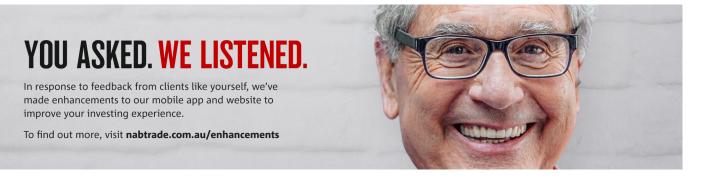


WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

Statement

COSWAY SUPER FUND 225 DALGETY ROAD MIDDLE SWAN WA 6056 Statement period: 01/01/2022 to 30/06/2022 Statement number: 19



Your accounts

Acco

Your nabtrade cash products summary

COSWAY SUPER FUND 083-052 301752802 (as at 30/06/2022)

\$3.26 CR

COSWAY SUPER FUND

083-052 301752802

20	unt details			
	Biller Code : 102426	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or	BSB	083-052
	Ref : 3052301752802		Account number	301752802
		transaction account. More info: www.bpay.com.au	Interest rate as at 30/06/2022	0.10% 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	
01/01/2022	Balance brought forward			\$3.26 CR	
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$3.26 CR	
30/06/2022	Closing Balance			\$3.26 CR	

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. ® Registered to BPAY Pty Ltd ABN 69 079 137 518



COSWAY SUPER FUND (continued)

e following information is provided to assist in preparing your 2021/22 tax return				
Account Number	083-052-301752802			
Credit interest paid 2021/22 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.

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