

Statement

COSWAY SUPER FUND
 225 DALGETY ROAD
 MIDDLE SWAN WA 6056

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 19

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 30/06/2022)	\$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 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

COSWAY SUPER FUND (continued)

The 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.