

Statement

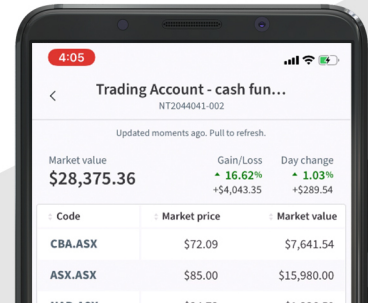
WARHAWK SUPERANNUATION FUND
 U 5/8 ORVIETO TCE
 KINGS BEACH QLD 4551

Statement period:
 05/07/2021 to 31/12/2021
 Statement number:
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Your accounts


Your nabtrade cash products summary

Warhawk Superannuation Fund 083-052 305034991 (as at 31/12/2021) \$446.87 CR

Warhawk Superannuation Fund

083-052 305034991

Account details

 Biller Code : 102426
 Ref : 3052305034991

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 305034991
 Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$14,231.95
Total debits	\$13,785.08
Closing balance	\$446.87 CR

Transaction details

Date	Details	Debits	Credits	Balance
05/07/2021	Balance brought forward			\$0.00 CR
05/07/2021	Please note from 05/07/2021 the interest rate on your account is 0.05%p.a.			\$0.00 CR
12/07/2021	FUNDS TRANSFER - WARHAWK SUPA Activation		\$15.00	\$15.00 CR
14/07/2021	nabtrade: 10942865 FUNDS TRANSFER 084261, 899091421 First trade SYA Me		\$1,000.00	\$1,015.00 CR

Warhawk Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/07/2021	nabtrade: 10948421 FUNDS TRANSFER 084261, 899091421 Sya Me		\$5,000.00	\$6,015.00 CR
16/07/2021	BUY LKE.ASX 2000 AUD .39 93226320 NT2512258-002	\$794.95		\$5,220.05 CR
23/07/2021	BUY SYA.ASX 51090 AUD .078 93647951 NT2512258-002	\$3,999.97		\$1,220.08 CR
30/07/2021	INTEREST		\$0.09	\$1,220.17 CR
30/07/2021	BUY GMN.ASX 27611 AUD .023 94098735 NT2512258-002	\$650.00		\$570.17 CR
04/08/2021	nabtrade: 11090094 FUNDS TRANSFER 084261, 899091421 Shares Angus		\$2,000.00	\$2,570.17 CR
06/08/2021	BUY GMN.ASX 11752 AUD .02 94487398 NT2512258-002	\$249.99		\$2,320.18 CR
09/08/2021	BUY GMN.ASX 23097 AUD .021 94555838 NT2512258-002	\$499.99		\$1,820.19 CR
09/08/2021	nabtrade: 11115779 FUNDS TRANSFER 084261, 899091421 Shares Me		\$2,000.00	\$3,820.19 CR
11/08/2021	SELL GMN.ASX 62460 AUD .02 94793998 NT2512258-002		\$1,234.25	\$5,054.44 CR
12/08/2021	BUY SYA.ASX 9875 AUD .12 94878284 NT2512258-002	\$1,199.95		\$3,854.49 CR
12/08/2021	BUY LKE.ASX 2008 AUD .59 94889902 NT2512258-002	\$1,199.67		\$2,654.82 CR
25/08/2021	nabtrade: 11212002 FUNDS TRANSFER 084261, 899091421 Return Me	\$2,100.00		\$554.82 CR
31/08/2021	INTEREST		\$0.03	\$554.85 CR
06/09/2021	nabtrade: 11287398 FUNDS TRANSFER 084261, 899091421 Ktd Me		\$1,000.00	\$1,554.85 CR
14/09/2021	BUY MRL.ASX 4104 AUD .24 97076882 NT2512258-002	\$999.91		\$554.94 CR
16/09/2021	BUY SIX.ASX 5372 AUD .094 97234287 NT2512258-002	\$519.92		\$35.02 CR
29/09/2021	nabtrade: 11503663 FUNDS TRANSFER 084261, 899091421 CCV shaes Me		\$1,000.00	\$1,035.02 CR
01/10/2021	BUY CCZ.ASX 27362 AUD .036 98258513 NT2512258-002	\$999.98		\$35.04 CR
06/10/2021	nabtrade: 11588975 FUNDS TRANSFER 084261, 899091421 Adx Me		\$600.00	\$635.04 CR
08/10/2021	BUY ADX.ASX 58505 AUD .01 98710327 NT2512258-002	\$570.75		\$64.29 CR
01/12/2021	SELL SIX.ASX 5372 AUD .074 102135218 NT2512258-002		\$382.58	\$446.87 CR
31/12/2021	Closing Balance			\$446.87 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.

Statement


WARHAWK SUPERANNUATION FUND
 U 5/8 ORVIETO TCE
 KINGS BEACH QLD 4551

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
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Your accounts

Your nabtrade cash products summary	
Warhawk Superannuation Fund 083-052 305034991 (as at 30/06/2022)	\$883.41 CR

Warhawk Superannuation Fund

083-052 305034991

Account details	
 Biller Code : 102426 Ref : 3052305034991	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 305034991
Interest rate as at 30/06/2022 0.10% P.A.	

Account balance summary	
Opening balance	\$446.87 CR
Total credits	\$17,323.45
Total debits	\$16,886.91
Closing balance	\$883.41 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$446.87 CR
04/01/2022	BUY ADX.ASX 38505 AUD .01 103621615 NT2512258-002	\$400.00		\$46.87 CR
12/01/2022	nabtrade: 12218025 FUNDS TRANSFER 084261, 899091421 AG8 shares Angus		\$550.00	\$596.87 CR
14/01/2022	BUY A8G.ASX 810 AUD .66 104259300 NT2512258-002	\$549.55		\$47.32 CR

Warhawk Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/02/2022	SELL MRL.ASX 4104 AUD .2 105466390 NT2512258-002		\$805.85	\$853.17 CR
07/02/2022	nabtrade: 12381896 FUNDS TRANSFER 084261, 899091421 Shares Me	\$500.00		\$353.17 CR
09/02/2022	BUY LKE.ASX 657 AUD .89 105858205 NT2512258-002	\$599.68		-\$246.51 DR
09/02/2022	SELL A8G.ASX 810 AUD .55 105885713 NT2512258-002		\$430.55	\$184.04 CR
09/02/2022	SELL CCZ.ASX 27362 AUD .022 105885389 NT2512258-002		\$587.01	\$771.05 CR
16/02/2022	BUY SYA.ASX 6000 AUD .12 106332551 NT2512258-002	\$734.95		\$36.10 CR
25/02/2022	nabtrade: 12477220 FUNDS TRANSFER 084261, 899091421 SYA shares Me		\$250.00	\$286.10 CR
23/05/2022	nabtrade: 13112212 FUNDS TRANSFER 084261, 899091421 Sya top up Me		\$1,200.00	\$1,486.10 CR
25/05/2022	BUY SYA.ASX 4937 AUD .235 112088242 NT2512258-002	\$1,175.15		\$310.95 CR
13/06/2022	nabtrade: 13207697 FUNDS TRANSFER 084261, 899091421 Shares Me		\$6,000.00	\$6,310.95 CR
15/06/2022	nabtrade: 13223166 FUNDS TRANSFER 084261, 899091421 Me Me	\$5,500.00		\$810.95 CR
15/06/2022	nabtrade: 13224821 FUNDS TRANSFER 084261, 899091421 Me Me		\$3,000.00	\$3,810.95 CR
15/06/2022	nabtrade: 13224890 FUNDS TRANSFER 084261, 899091421 Me Me		\$3,000.00	\$6,810.95 CR
16/06/2022	nabtrade: 13233998 FUNDS TRANSFER 084261, 899091421 me me		\$1,500.00	\$8,310.95 CR
17/06/2022	BUY SYA.ASX 22111 AUD .133 113319525 NT2512258-002	\$2,944.66		\$5,366.29 CR
17/06/2022	BUY LKE.ASX 1938 AUD 1.54 113320867 NT2512258-002	\$2,999.47		\$2,366.82 CR
20/06/2022	BUY SVM.ASX 3300 AUD .445 113422499 NT2512258-002	\$1,483.45		\$883.37 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$883.37 CR
30/06/2022	INTEREST		\$0.04	\$883.41 CR
30/06/2022	Closing Balance			\$883.41 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-305034991
Credit interest paid 2021/22 financial year	\$0.16
Withholding Tax	\$0.00

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