

Statement

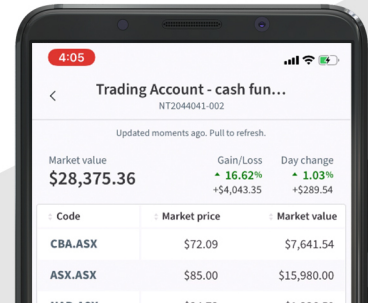
UNTAM3D
 21 CLARENDON APP
 BALDIVIS WA 6171

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 3

INTRODUCING THE NEW NABTRADE MOBILE APP

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Your accounts

Your nabtrade cash products summary

UNTAM3D 083-052 304707274 (as at 31/12/2021) \$653.77 CR

UNTAM3D

083-052 304707274

Account details

	Billers Code : 102426 Ref : 3052304707274	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 304707274
			Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$56.73 CR
Total credits	\$14,348.05
Total debits	\$13,751.01
Closing balance	\$653.77 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$56.73 CR
01/07/2021	FUNDS TRANSFER DIVIDEND - PDL ITM DIV 001260389070		\$255.00	\$311.73 CR
01/07/2021	FUNDS TRANSFER DIVIDEND - ANZ DIVIDEND A071/00807773		\$140.00	\$451.73 CR
02/07/2021	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV221/01260128		\$120.00	\$571.73 CR

UNTAM3D (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/07/2021	nabtrade: 10959233 FUNDS TRANSFER 086151, 913414849 Trade Sam Howat		\$2,000.00	\$2,571.73 CR
19/07/2021	BUY MGT.ASX 55109 AUD .046 93362017 NT2415227-002	\$2,549.96		\$21.77 CR
06/10/2021	nabtrade: 11592285 FUNDS TRANSFER 086151, 913414849 super shares Sam Howat		\$3,280.00	\$3,301.77 CR
11/10/2021	BUY ATC.ASX 39100 AUD .082 98784325 NT2415227-002	\$3,221.15		\$80.62 CR
15/11/2021	FUNDS TRANSFER DIVIDEND - HARVEY NORMAN S00121663503		\$270.00	\$350.62 CR
19/11/2021	BUY ATC.ASX 75809 AUD .105 101413864 NT2415227-002	\$7,979.90		-\$7,629.28 DR
19/11/2021	SELL BET.ASX 7000 AUD 1.095 101366004 NT2415227-002		\$7,645.05	\$15.77 CR
15/12/2021	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV222/00736820		\$134.00	\$149.77 CR
16/12/2021	FUNDS TRANSFER DIVIDEND - PDL FNL DIV 001270266290		\$360.00	\$509.77 CR
16/12/2021	FUNDS TRANSFER DIVIDEND - ANZ DIVIDEND A072/00791741		\$144.00	\$653.77 CR
31/12/2021	Closing Balance			\$653.77 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.