

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

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

It's easier to use, has more functionality and lets you trade and transfer cash on the go. **Just another way we're investing in you.** 

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Trading Account - cash fun NT2044041-002		
Update	ed moments ago. Pull to refresh.	
Market value \$28,375.36	Gain/Loss <b>16.62%</b> +\$4,043.35	+ 1.03%
Code	a Market price	Market value
CBA.ASX	\$72.09	\$7,641.54
ASX.ASX	\$85.00	\$15,980.00
HAD ACY	AD 4 70	A1 220 F0

#### Your accounts

Your nabtrade cash products summary

UNTAM3D 083-052 304707274 (as at 31/12/2021)

### UNTAM3D

#### 083-052 304707274

\$653.77 CR

Acco	unt details			
B	Biller Code : 102426	<b>052304707274</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or	BSB	083-052
PAY	Ref : 3052304707274		Account number	304707274
		transaction account. More info: www.bpay.com.au	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	

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



#### 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.