

Statement


UNTAM3D
 21 CLARENDON APP
 BALDIVIS WA 6171

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 4

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 | |
|--|-------------|
| UNTAM3D 083-052 304707274 (as at 30/06/2022) | \$360.89 CR |

UNTAM3D

083-052 304707274

| Account details | |
|--|--|
|  Biller 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 30/06/2022 0.10% P.A. | |

| Account balance summary | |
|-------------------------|--------------------|
| Opening balance | \$653.77 CR |
| Total credits | \$22,779.72 |
| Total debits | \$23,072.60 |
| Closing balance | \$360.89 CR |

| Transaction details | | | | |
|---------------------|---|------------|------------|---------------|
| Date | Details | Debits | Credits | Balance |
| 01/01/2022 | Balance brought forward | | | \$653.77 CR |
| 17/01/2022 | nabtrade: 12243700 FUNDS TRANSFER 086151, 913414849 trade sam howat | | \$3,000.00 | \$3,653.77 CR |
| 19/01/2022 | BUY XTC.ASX 83350 AUD .012 104534470 NT2415227-002 | \$1,015.15 | | \$2,638.62 CR |
| 19/01/2022 | BUY IXR.ASX 17500 AUD .057 104534374 NT2415227-002 | \$1,012.45 | | \$1,626.17 CR |

UNTAM3D (continued)

| Transaction details (continued) | | | | |
|---------------------------------|--|-------------|------------|----------------|
| Date | Details | Debits | Credits | Balance |
| 31/01/2022 | INTEREST | | \$0.02 | \$1,626.19 CR |
| 28/04/2022 | SELL HCH.ASX 813 AUD 1.59 110487395 NT2415227-002 | | \$1,277.72 | \$2,903.91 CR |
| 28/04/2022 | SELL FLT.ASX 110 AUD 21.85 110489973 NT2415227-002 | | \$2,388.89 | \$5,292.80 CR |
| 28/04/2022 | SELL PDL.ASX 1500 AUD 5.24 110486269 NT2415227-002 | | \$7,832.55 | \$13,125.35 CR |
| 28/04/2022 | SELL ANZ.ASX 200 AUD 27.68 110486843 NT2415227-002 | | \$5,516.05 | \$18,641.40 CR |
| 28/04/2022 | SELL WEB.ASX 408 AUD 5.93 110490035 NT2415227-002 | | \$2,404.49 | \$21,045.89 CR |
| 28/04/2022 | nabtrade: 12977650 FUNDS TRANSFER 086151, 913414849 medical procedure sam howat | \$21,045.00 | | \$0.89 CR |
| 02/05/2022 | FUNDS TRANSFER DIVIDEND - HARVEY NORMAN 500121663503 | | \$360.00 | \$360.89 CR |
| 20/06/2022 | Please note from 20/06/2022 the interest rate on your account is 0.10%p.a. | | | \$360.89 CR |
| 30/06/2022 | Closing Balance | | | \$360.89 CR |

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

| | |
|---|-------------------|
| Account Number | 083-052-304707274 |
| Credit interest paid 2021/22 financial year | \$0.02 |
| 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.