

Statement

IBANEZ SUPERANNUATION FUND
 PO BOX 3304
 AUSTRALIA FAIR QLD 4215

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 16

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

Ibanez Superannuation Fund 083-052 302439995 (as at 31/12/2022)	\$26.87 CR
Ibanez Superannuation Fund NT1735103-005 (as at 31/12/2022)	\$89.11 CR

Ibanez Superannuation Fund

083-052 302439995

Account details

 Billers Code : 102426 Ref : 3052302439995	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 302439995
		Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary

Opening balance	\$233.39 CR
Total credits	\$6,553.38
Total debits	\$6,759.90
Closing balance	\$26.87 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$233.39 CR
05/07/2022	FUNDS TRANSFER - CBA From CBA		\$5,000.00	\$5,233.39 CR
08/07/2022	BUY EVN.ASX 2000 AUD 2.39 114447643 NT1735103-002	\$4,794.95		\$438.44 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$438.44 CR
29/07/2022	INTEREST		\$0.03	\$438.47 CR
25/08/2022	FUNDS TRANSFER DIVIDEND - GOODMAN GROUP AUG22/00823085		\$150.00	\$588.47 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$588.47 CR
21/09/2022	FUNDS TRANSFER DIVIDEND - SANTOS DIVIDEND AUI22/00910724		\$131.12	\$719.59 CR
27/09/2022	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUF22/00886000		\$541.30	\$1,260.89 CR
30/09/2022	INTEREST		\$0.03	\$1,260.92 CR
30/09/2022	FUNDS TRANSFER DIVIDEND - EVN FNL DIV 001283860328		\$90.00	\$1,350.92 CR
31/10/2022	INTEREST		\$0.29	\$1,351.21 CR
30/11/2022	INTEREST		\$0.32	\$1,351.53 CR
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286530595		\$640.00	\$1,991.53 CR
29/12/2022	BUY SGR.ASX 1000 AUD 1.95 122403816 NT1735103-002	\$1,964.95		\$26.58 CR
30/12/2022	INTEREST		\$0.29	\$26.87 CR
31/12/2022	Closing Balance			\$26.87 CR

Ibanez Superannuation Fund

NT1735103-005

Account details	
Account number	NT1735103-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$88.06 CR
Total credits	\$1.05
Total debits	\$0.00
Closing balance	\$89.11 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$88.06 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$88.06 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$88.06 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$88.06 CR
30/09/2022	INTEREST		\$0.14	\$88.20 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$88.20 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/10/2022	INTEREST		\$0.29	\$88.49 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$88.49 CR
30/11/2022	INTEREST		\$0.32	\$88.81 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$88.81 CR
30/12/2022	INTEREST		\$0.30	\$89.11 CR
31/12/2022	Closing Balance			\$89.11 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.