

Statement

IBANEZ SUPERANNUATION FUND
 PO BOX 3304
 AUSTRALIA FAIR QLD 4215

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 17

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Your accounts

Your nabtrade cash products summary	
Ibanez Superannuation Fund 083-052 302439995 (as at 30/06/2023)	\$10,721.33 CR
Ibanez Superannuation Fund NT1735103-005 (as at 30/06/2023)	\$90.93 CR

Ibanez Superannuation Fund

083-052 302439995

Account details		
 Biller 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 30/06/2023 0.50% P.A.

Account balance summary	
Opening balance	\$26.87 CR
Total credits	\$26,485.03
Total debits	\$15,790.57
Closing balance	\$10,721.33 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$26.87 CR
24/02/2023	FUNDS TRANSFER DIVIDEND - GOODMAN GROUP FEB23/00823900		\$150.00	\$176.87 CR
03/03/2023	FUNDS TRANSFER - CBA From CBA main ac		\$8,000.00	\$8,176.87 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/03/2023	FUNDS TRANSFER DIVIDEND - SANTOS DIVIDEND AUS22/00911010		\$268.36	\$8,445.23 CR
31/03/2023	INTEREST		\$1.68	\$8,446.91 CR
03/04/2023	FUNDS TRANSFER - CBA CBA to NAB		\$8,000.00	\$16,446.91 CR
04/04/2023	BUY AIS.ASX 1571 AUD .665 126430516 NT1735103-002	\$1,059.67		\$15,387.24 CR
26/04/2023	BUY BOQ.ASX 2000 AUD 6.05 127214847 NT1735103-002	\$12,119.95		\$3,267.29 CR
28/04/2023	INTEREST		\$2.75	\$3,270.04 CR
26/05/2023	BUY SGR.ASX 2200 AUD 1.18 128502148 NT1735103-002	\$2,610.95		\$659.09 CR
31/05/2023	INTEREST		\$0.56	\$659.65 CR
02/06/2023	FUNDS TRANSFER DIVIDEND - EVN ITM DIV 001295463266		\$60.00	\$719.65 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$719.65 CR
19/06/2023	FUNDS TRANSFER - CBA From CBA main		\$10,000.00	\$10,719.65 CR
30/06/2023	INTEREST		\$1.68	\$10,721.33 CR
30/06/2023	Closing Balance			\$10,721.33 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-302439995
Credit interest paid 2022/23 financial year	\$7.63
Withholding Tax	\$0.00

Ibanez Superannuation Fund

NT1735103-005

Account details

Account number	NT1735103-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary

Opening balance	\$89.11 CR
Total credits	\$1.82
Total debits	\$0.00
Closing balance	\$90.93 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$89.11 CR
31/01/2023	INTEREST		\$0.32	\$89.43 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$89.43 CR
28/02/2023	INTEREST		\$0.28	\$89.71 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$89.71 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2023	INTEREST		\$0.31	\$90.02 CR
28/04/2023	INTEREST		\$0.28	\$90.30 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$90.30 CR
31/05/2023	INTEREST		\$0.33	\$90.63 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$90.63 CR
30/06/2023	INTEREST		\$0.30	\$90.93 CR
30/06/2023	Closing Balance			\$90.93 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	NT1735103-005
Credit interest paid 2022/23 financial year	\$2.87
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.