

Statement

THE VIDA HOMES SUPERANNUATION SCHEME
 1 SHERWIN ST
 HENLEY NSW 2111

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

THE VIDA HOMES SUPERANNUATION SCHEME 083-052 305011437 (as at 31/12/2022) \$305.34 CR

THE VIDA HOMES SUPERANNUATION SCHEME

083-052 305011437

Account details

	Biller Code : 102426	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
	Ref : 3052305011437		Account number	305011437
			Interest rate as at 31/12/2022	0.25% P.A.

Account balance summary

Opening balance	\$845.10 CR
Total credits	\$5,000.19
Total debits	\$5,539.95
Closing balance	\$305.34 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$845.10 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$845.10 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$845.10 CR

THE VIDA HOMES SUPERANNUATION SCHEME (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/09/2022	nabtrade: 13814812 FUNDS TRANSFER 082356, 605844804 to cash acc vida super		\$5,000.00	\$5,845.10 CR
23/09/2022	BUY MEK.ASX 80000 AUD .069 118115991 NT2505394-002	\$5,539.95		\$305.15 CR
30/09/2022	INTEREST		\$0.19	\$305.34 CR
31/12/2022	Closing Balance			\$305.34 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.

Statement

THE VIDA HOMES SUPERANNUATION SCHEME
 1 SHERWIN ST
 HENLEY NSW 2111

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
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THE VIDA HOMES SUPERANNUATION SCHEME

083-052 305011437

Account details

 Billers Code : 102426 Ref : 3052305011437	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 305011437	
	Interest rate as at 30/06/2023 0.50% P.A.	

Account balance summary

Opening balance	\$305.34 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$305.34 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$305.34 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$305.34 CR
30/06/2023	Closing Balance			\$305.34 CR

THE VIDA HOMES SUPERANNUATION SCHEME (continued)

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

Account Number	083-052-305011437
Credit interest paid 2022/23 financial year	\$0.19
Withholding Tax	\$0.00

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