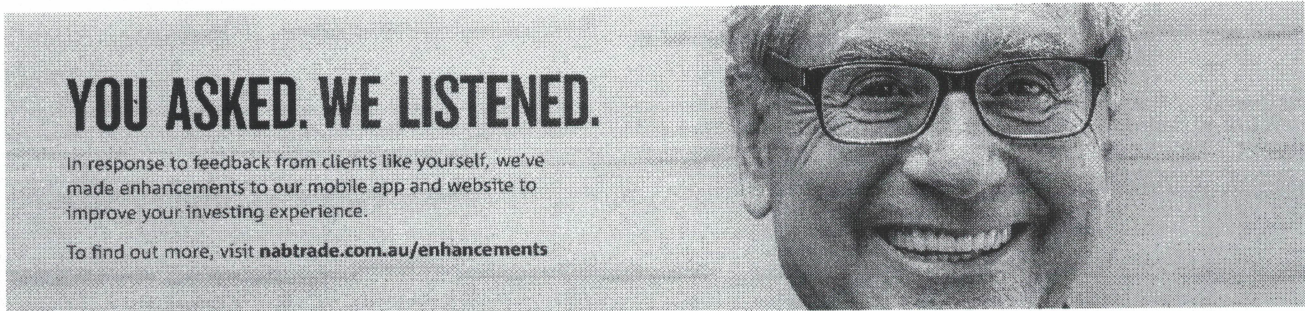


Statement

ROBERT HEALY SUPER FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 18



Your accounts

Your nabtrade cash products summary

ROBERT HEALY SUPER FUND 083-052 301857932 (as at 30/06/2022)

\$501.07 CR

ROBERT HEALY SUPER FUND

083-052 301857932

Account details

B Biller Code : 102426
PAY Ref : 3052301857932

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 301857932
 Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary

Opening balance	\$38,094.22 CR
Total credits	\$5,368.40
Total debits	\$42,961.55
Closing balance	\$501.07 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$38,094.22 CR
07/01/2022	SELL MQG.ASX 25 AUD 215.34 103822440 NT1564173-002		\$5,363.55	\$43,457.77 CR
31/01/2022	INTEREST		\$1.67	\$43,459.44 CR
28/02/2022	INTEREST		\$1.68	\$43,461.12 CR

ROBERT HEALY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/03/2022	nabtrade: 12653602 FUNDS TRANSFER 087007, 153786796 Ang Robert	\$20,000.00		\$23,461.12 CR
23/03/2022	nabtrade: 12653630 FUNDS TRANSFER 087007, 153786796 Ang R Healy	\$20,000.00		\$3,461.12 CR
31/03/2022	INTEREST		\$1.50	\$3,462.62 CR
30/05/2022	BUY IMU.ASX 15307 AUD .193 112302079 NT1564173-002	\$2,961.55		\$501.07 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$501.07 CR
30/06/2022	Closing Balance			\$501.07 CR

DRAWINGS

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

Account Number	083-052-301857932
Credit interest paid 2021/22 financial year	\$9.59
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.

✓

INTEREST \$4.85
DRAWINGS \$40,000

Statement

ROBERT HEALY SUPER FUND
 353 SANDY BAY ROAD
 SANDY BAY TAS 7005

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 17

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.

Find out more at www.nabtrade.com.au/mobile



Your accounts

Your nabtrade cash products summary

ROBERT HEALY SUPER FUND 083-052 301857932 (as at 31/12/2021) \$38,094.22 CR

ROBERT HEALY SUPER FUND

083-052 301857932

Account details

	Billers Code : 102426 Ref : 3052301857932	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 301857932
			Interest rate as at 31/12/2021 0.05% P.A.

Account balance summary

Opening balance	\$0.58 CR
Total credits	\$57,211.69
Total debits	\$19,118.05
Closing balance	\$38,094.22 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$0.58 CR
05/07/2021	SELL MQG.ASX 102 AUD 155.09 92547003 NT1564173-002		\$15,799.23	\$15,799.81 CR
05/07/2021	nabtrade: 10896027 FUNDS TRANSFER 087007, 153786796 pension robert	\$15,795.00		\$4.81 CR
28/07/2021	SELL MQG.ASX 22 AUD 159 93939206 NT1564173-002		\$3,483.05	\$3,487.86 CR

DRAWINGS (with arrow pointing to the 05/07/2021 transaction)

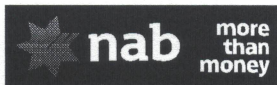
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ROBERT HEALY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
12/08/2021	BUY POS.ASX 30773 AUD .108 94843536 NT1564173-002	\$3,323.05		\$164.81 CR
16/08/2021	SELL MQG.ASX 19 AUD 162.95 95043960 NT1564173-002		\$3,081.01	\$3,245.82 CR
17/08/2021	SELL MQG.ASX 12 AUD 164.66 95144437 NT1564173-002		\$1,960.97	\$5,206.79 CR
31/08/2021	INTEREST		\$0.14	\$5,206.93 CR
07/09/2021	SELL MQG.ASX 20 AUD 168.55 96589503 NT1564173-002		\$3,356.05	\$8,562.98 CR
10/09/2021	SELL MQG.ASX 55 AUD 180.88 96874694 NT1564173-002		\$9,928.45	\$18,491.43 CR
30/09/2021	INTEREST		\$0.70	\$18,492.13 CR
19/10/2021	SELL MQG.ASX 34 AUD 188.94 99297815 NT1564173-002		\$6,404.01	\$24,896.14 CR
21/10/2021	SELL MQG.ASX 15 AUD 192.94 99469319 NT1564173-002		\$2,879.15	\$27,775.29 CR
27/10/2021	SELL MQG.ASX 24 AUD 200.32 99811106 NT1564173-002		\$4,792.73	\$32,568.02 CR
29/10/2021	INTEREST		\$0.95	\$32,568.97 CR
18/11/2021	SELL MQG.ASX 13 AUD 203.24 101293082 NT1564173-002		\$2,627.21	\$35,196.18 CR
23/11/2021	SELL MQG.ASX 14 AUD 207.86 101576244 NT1564173-002		\$2,895.09	\$38,091.27 CR
30/11/2021	INTEREST		\$1.40	\$38,092.67 CR
31/12/2021	INTEREST		\$1.55	\$38,094.22 CR
31/12/2021	Closing Balance			\$38,094.22 CR

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INTEREST \$4.74
DRAWINGS \$15,795



Transaction history

Account: SUPER int Savings Acc #1173
087-007 945721173

Date from: 2021-07-01 **Date to:** 2022-06-30

Search details:

Transaction type: All transactions

Amount from: **Amount to:**

Date	Transaction Details	Debit	Credit	Balance*
20 Jun 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$9.25*
20 Jun 2022	AS AT 20/06/2022 YOUR VARIABLE CR INTEREST RATE IS 0.200% Miscellaneous Credit		\$0.00	+\$9.25*
17 Jun 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 7.220% Miscellaneous Credit		\$0.00	+\$9.25*
30 May 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$9.25*
30 May 2022	AS AT 30/05/2022 YOUR VARIABLE CR INTEREST RATE IS 0.100% Miscellaneous Credit		\$0.00	+\$9.25*
13 May 2022	PLEASE NOTE FROM TODAY YOUR DR INTEREST RATE IS 6.720% Miscellaneous Credit		\$0.00	+\$9.25*
04 Jan 2022	AS AT 04/01/2022 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$9.25*

Date	Transaction Details	Debit	Credit	Balance*
04 Jan 2022	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$9.25*
01 Jul 2021	WHEN YOUR BALANCE IS \$10,000 OR MORE Miscellaneous Credit		\$0.00	+\$9.25*
01 Jul 2021	AS AT 01/07/2021 YOUR VARIABLE CR INTEREST RATE IS 0.010% Miscellaneous Credit		\$0.00	+\$9.25*
			Credit balance	\$0.00*
			Debit balance	\$0.00*
			Fees	\$0.00*
			Net position	\$0.00*

* Balances shown on this transaction history may include transactions that are not yet completed and may vary from balances shown on your account statements.

End of report

National Australia Bank Limited ABN 12 004 044 937