

Statement


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

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 16

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Your accounts

Your nabtrade cash products summary	
ROBERT HEALY SUPER FUND 083-052 301857932 (as at 30/06/2021)	\$0.58 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 30/06/2021	0.05% P.A.

Account balance summary	
Opening balance	\$195,207.85 CR
Total credits	\$83,372.60
Total debits	\$278,579.87
Closing balance	\$0.58 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$195,207.85 CR
06/01/2021	BUY MQG.ASX 532 AUD 139.61 80542316 NT1564173-002	\$74,354.22		\$120,853.63 CR
07/01/2021	BUY MQG.ASX 468 AUD 138.65 80569849 NT1564173-002	\$64,959.58		\$55,894.05 CR
21/01/2021	nabtrade: 9767698 FUNDS TRANSFER 087007, 943354760 Extras Extras	\$5,000.00		\$50,894.05 CR

ROBERT HEALY SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/01/2021	INTEREST		\$3.47	\$50,897.52 CR
15/02/2021	BUY BHP.ASX 1100 AUD 45.51 83635736 NT1564173-002	\$50,116.07		\$781.45 CR
26/02/2021	INTEREST		\$1.19	\$782.64 CR
04/06/2021	SELL MYS.ASX 17050 AUD 4.9 90823626 NT1564173-002		\$83,367.94	\$84,150.58 CR
04/06/2021	nabtrade: 10701381 FUNDS TRANSFER 087007, 945721173 MYS sale Robert	\$84,150.00		\$0.58 CR
30/06/2021	Closing Balance			\$0.58 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-301857932
Credit interest paid 2020/21 financial year	\$8.58
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.