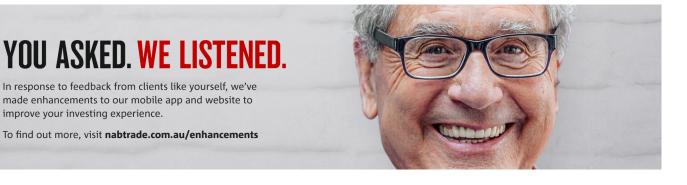


WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

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)

ROBERT HEALY SUPER FUND

083-052 301857932

\$501.07 CR

Acco	unt details			
B	Biller Code : 102426	Contact your bank or financial institution to make	BSB	083-052
	Ref : 3052301857932		Account number	301857932
	transaction account. More info: www.bpay.com.au	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

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ROBERT HEALY SUPER FUND (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

The focusting information is provided to assist in preparing your zozz, zz tax retain	
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.