

# 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

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## 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>Billers Code : 102426</b> <b>Ref : 3052301857932</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="https://www.bpay.com.au">www.bpay.com.au</a>
	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
	<b>Account number</b> <span style="float: right;"><b>301857932</b></span>
<b>Interest rate as at 30/06/2022</b> <span style="float: right;"><b>0.10% P.A.</b></span>	

Account balance summary	
<b>Opening balance</b>	<b>\$38,094.22 CR</b>
Total credits	\$5,368.40
Total debits	\$42,961.55
<b>Closing balance</b>	<b>\$501.07 CR</b>

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

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.