

Statement

TALLIE SUPER FUND
PO BOX 9372 GCMC
BUNDALL QLD 4217

Statement period:
01/01/2023 to 30/06/2023
Statement number:
16

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

Tallie Super Fund 083-052 302488844 (as at 30/06/2023)	\$109.56 CR
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Tallie Super Fund

083-052 302488844

Account details



Billers Code : 102426
Ref : 3052302488844

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	302488844
Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$109.56 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$109.56 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$109.56 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$109.56 CR
30/06/2023	Closing Balance			\$109.56 CR

Tallie Super Fund (continued)

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

Account Number	083-052-302488844
Credit interest paid 2022/23 financial year	\$0.00
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.