

# Statement

TALLIE SUPER FUND  
PO BOX 9372 GCMC  
BUNDALL QLD 4217

Statement period:  
01/07/2022 to 31/12/2022  
Statement number:  
15

## 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](https://nabtrade.com.au/enhancements)



### Your accounts

#### Your nabtrade cash products summary

Tallie Super Fund 083-052 302488844 (as at 31/12/2022) \$109.56 CR

### 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](https://www.bpay.com.au)

BSB	083-052
Account number	302488844
Interest rate as at 31/12/2022	0.25% 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
01/07/2022	Balance brought forward			\$109.56 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$109.56 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$109.56 CR

### Tallie Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2022	Closing Balance			\$109.56 CR

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.