

Statement

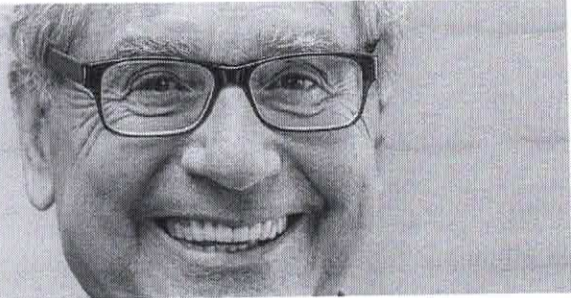
COGHLAN SUPERANNUATION FUND
 U 2/115 CURRUMBURRA RD
 ASHMORE QLD 4214

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 3

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.

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Your accounts

Your nabtrade cash products summary

Coghlan Superannuation Fund 083-052 305237339 (as at 31/12/2022)	\$39,853.92 CR
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Coghlan Superannuation Fund

083-052 305237339

Account details



Billers Code : 102426
 Ref : 3052305237339

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	305237339
Interest rate as at 31/12/2022	0.25% P.A.

Account balance summary

Opening balance	\$39,813.84 CR
Total credits	\$40.08
Total debits	\$0.00
Closing balance	\$39,853.92 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$39,813.84 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$39,813.84 CR
29/07/2022	INTEREST		\$3.89	\$39,817.73 CR
31/08/2022	INTEREST		\$5.28	\$39,823.01 CR

Coghlan Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$39,823.01 CR
30/09/2022	INTEREST		\$6.34	\$39,829.35 CR
31/10/2022	INTEREST		\$7.83	\$39,837.18 CR
30/11/2022	INTEREST		\$8.64	\$39,845.82 CR
30/12/2022	INTEREST		\$8.10	\$39,853.92 CR
31/12/2022	Closing Balance			\$39,853.92 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.

Statement

COGHLAN SUPERANNUATION FUND
 U 2/115 CURRUMBURRA RD
 ASHMORE QLD 4214

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 4

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Your accounts

Your nabtrade cash products summary

Coghlan Superannuation Fund 083-052 305237339 (as at 30/06/2023)	\$5,121.57 CR
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Coghlan Superannuation Fund

083-052 305237339

Account details



Billers Code : 102426
Ref : 3052305237339

Telephone & Internet Banking — BPAY®
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BSB	083-052
Account number	305237339
Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$39,853.92 CR
Total credits	\$20,022.78
Total debits	\$54,755.13
Closing balance	\$5,121.57 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$39,853.92 CR
31/01/2023	INTEREST		\$8.64	\$39,862.56 CR
27/02/2023	BUY QAN.ASX 828 AUD 6.02 124849332 NT2572041-002	\$4,999.51		\$34,863.05 CR
28/02/2023	INTEREST		\$7.53	\$34,870.58 CR
01/03/2023	BUY MIN.ASX 75 AUD 79.64 124970664 NT2572041-002	\$5,992.95		\$28,877.63 CR

Coghlan Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
01/03/2023	BUY IVC.ASX 599 AUD 9.97 124970948 NT2572041-002	\$5,991.98		\$22,885.65 CR
01/03/2023	BUY IMU.ASX 14704 AUD .135 124971136 NT2572041-002	\$1,999.99		\$20,885.66 CR
01/03/2023	BUY SFR.ASX 1029 AUD 5.8 124970806 NT2572041-002	\$5,987.12		\$14,898.54 CR
01/03/2023	BUY PLS.ASX 2326 AUD 4.29 124971260 NT2572041-002	\$9,992.68		\$4,905.86 CR
06/03/2023	BUY HVN.ASX 1265 AUD 3.78 125140092 NT2572041-002	\$4,790.33		\$115.53 CR
15/03/2023	FUNDS TRANSFER - SUPER FUND COGHLAN SUPER FUND		\$20,000.00	\$20,115.53 CR
20/03/2023	BUY NEU.ASX 421 AUD 11.87 125787330 NT2572041-002	\$5,012.22		\$15,103.31 CR
31/03/2023	INTEREST		\$2.19	\$15,105.50 CR
06/04/2023	BUY ANZ.ASX 426 AUD 23.4 126555529 NT2572041-002	\$9,988.35		\$5,117.15 CR
28/04/2023	INTEREST		\$1.48	\$5,118.63 CR
31/05/2023	INTEREST		\$1.32	\$5,119.95 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$5,119.95 CR
30/06/2023	INTEREST		\$1.62	\$5,121.57 CR
30/06/2023	Closing Balance			\$5,121.57 CR

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

Account Number	083-052-305237339
Credit interest paid 2022/23 financial year	\$62.86
Withholding Tax	\$0.00

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