

Statement

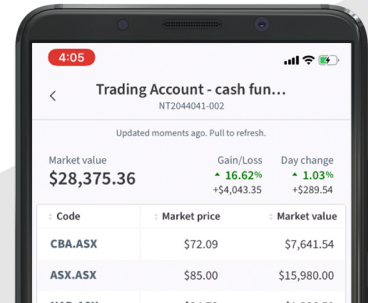
RJA SUPERANNUATION SCHEME
 PO BOX 205
 GRANVILLE NSW 2142

Statement period:
 01/07/2021 to 31/12/2021
 Statement number:
 13

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Your accounts

Your nabtrade cash products summary

RJA Superannuation Scheme 083-052 302476997 (as at 31/12/2021) \$3,579.56 CR

RJA Superannuation Scheme

083-052 302476997

Account details



Billers Code : 102426
 Ref : 3052302476997

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	302476997
Interest rate as at 31/12/2021	0.05% P.A.

Account balance summary

Opening balance	\$124.76 CR
Total credits	\$38,863.34
Total debits	\$35,408.54
Closing balance	\$3,579.56 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward			\$124.76 CR
16/09/2021	nabtrade: 11358460 FUNDS TRANSFER 082330, 559262052 trf to rja shares RJA Share profil		\$30,000.00	\$30,124.76 CR
20/09/2021	BUY QUB.ASX 500 AUD 3.38 97413325 NT1746283-002	\$1,704.95		\$28,419.81 CR
20/09/2021	BUY ORG.ASX 500 AUD 4.51 97411908 NT1746283-002	\$2,268.99		\$26,150.82 CR

RJA Superannuation Scheme (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/09/2021	BUY MFF.ASX 700 AUD 2.97 97413868 NT1746283-002	\$2,093.95		\$24,056.87 CR
20/09/2021	BUY WPL.ASX 150 AUD 21.14 97412815 NT1746283-002	\$3,185.95		\$20,870.92 CR
20/09/2021	BUY AGL.ASX 500 AUD 5.9 97410984 NT1746283-002	\$2,962.45		\$17,908.47 CR
20/09/2021	BUY WES.ASX 100 AUD 56.75 97415169 NT1746283-002	\$5,694.95		\$12,213.52 CR
30/09/2021	INTEREST		\$0.36	\$12,213.88 CR
05/10/2021	nabtrade: 11581328 FUNDS TRANSFER 082330, 559262052 RJA for Trading RIASuper Shareac		\$3,500.00	\$15,713.88 CR
07/10/2021	BUY CXO.ASX 10000 AUD .4 98657709 NT1746283-002	\$4,014.95		\$11,698.93 CR
07/10/2021	BUY DGL.ASX 1200 AUD 2.88 98655561 NT1746283-002	\$3,464.95		\$8,233.98 CR
27/10/2021	BUY CXO.ASX 7000 AUD .578 99855602 NT1746283-002	\$4,057.45		\$4,176.53 CR
27/10/2021	nabtrade: 11756958 FUNDS TRANSFER 082330, 559262052 rja share acc trf RJA super fd		\$2,000.00	\$6,176.53 CR
29/10/2021	INTEREST		\$0.36	\$6,176.89 CR
09/11/2021	BUY CXO.ASX 9000 AUD .66 100634721 NT1746283-002	\$5,959.95		\$216.94 CR
30/11/2021	INTEREST		\$0.11	\$217.05 CR
22/12/2021	SELL MFG.ASX 150 AUD 22.52 103228224 NT1746283-002		\$3,362.51	\$3,579.56 CR
31/12/2021	Closing Balance			\$3,579.56 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.