

# Statement

ROBERT HEALY SUPER FUND  
 353 SANDY BAY ROAD  
 SANDY BAY TAS 7005

Statement period:  
 01/07/2020 to 31/12/2020  
 Statement number:  
 15

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### Your accounts


#### Your nabtrade cash products summary

ROBERT HEALY SUPER FUND 083-052 301857932 (as at 31/12/2020)	\$195,207.85 CR
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#### ROBERT HEALY SUPER FUND

083-052 301857932

#### Account details

	<b>Biller 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="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052 <b>Account number</b> 301857932 <b>Interest rate as at 31/12/2020</b> 0.05% P.A.
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#### Account balance summary

Opening balance	\$99.40 CR
Total credits	\$244,985.05
Total debits	\$49,876.60
Closing balance	\$195,207.85 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$99.40 CR
14/07/2020	FUNDS TRANSFER - ATO ATO008000012578848		\$41.09	\$140.49 CR
11/08/2020	nabtrade: 8682478 FUNDS TRANSFER 087007, 945721173 FMG robert		\$50,000.00	\$50,140.49 CR
13/08/2020	BUY FMG.ASX 2660 AUD 18.73 71737725 NT1564173-002	\$49,876.60		\$263.89 CR

**ROBERT HEALY SUPER FUND (continued)**

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/08/2020	INTEREST		\$0.14	\$264.03 CR
17/12/2020	SELL BHP.ASX 3326 AUD 41.64 79656456 NT1564173-002		\$138,342.30	\$138,606.33 CR
17/12/2020	SELL FMG.ASX 2660 AUD 21.3 79656668 NT1564173-002		\$56,597.74	\$195,204.07 CR
31/12/2020	INTEREST		\$3.78	\$195,207.85 CR
31/12/2020	Closing Balance			\$195,207.85 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.

# ROBERT HEALY SUPER FUND Cash Account

BSB: 083-052  
Account number: 301857932

Product name:	Cash Account	Pay anyone limit:	
Total balance:	\$0.58	Daily limit:	\$10,000.00
Available balance:	\$0.58	Daily limit remaining:	\$10,000.00

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## Transactions

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	Date	Type	Description	Debit	Credit	Balance
<b>Transaction</b>	4/06/2021	Debit	nabtrade: 10701381 FUNDS TRA...	\$84,150.00		\$0.58
<b>Transaction amount</b>	4/06/2021	Credit	SELL MYS.ASX 17050 AUD 4.9 9...		\$83,367.94	\$84,150.58
<b>Date</b>	26/02/2021	Interest	INTEREST		\$1.19	\$782.64
<b>7 days</b>	15/02/2021	Debit	BUY BHP.ASX 1100 AUD 45.51 8...	\$50,116.07		\$781.45
<b>30 days</b>	29/01/2021	Interest	INTEREST		\$3.47	\$50,897.52
<b>3 months</b>	21/01/2021	Debit	nabtrade: 9767698 FUNDS TRAN...	\$5,000.00		\$50,894.05
<b>6 months</b>	7/01/2021	Debit	BUY MQG.ASX 468 AUD 136.65 8...	\$64,959.58		\$55,894.05
<b>12 months</b>	6/01/2021	Debit	BUY MQG.ASX 532 AUD 139.61 8...	\$74,354.22		\$120,853.63

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From 01/01/2021  
To 30/06/2021

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# Portfolio holdings report

Holding date:  
 30/06/2021

## ROBERT HEALY SUPER FUND

Trading Account - cash funded NTJ564173-002

Description	Code	Quantity	Portfolio(%)	Market Price	Avg. Price	Market Value	Gain/Loss (\$/%)
BENDIGO AND ADELAIDE BANK LIMITED ORDINARY FULLY PAID	BEN.ASX	19069.0	14.33%	\$10.49	\$10.7334	\$200,033.81	-\$4,640.83 (-2.27%)
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1100.0	3.83%	\$48.57	\$45.5601	\$53,427.00	\$3,310.93 (6.61%)
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	671.0	4.80%	\$99.87	\$74.4303	\$67,012.77	\$17,070.02 (34.18%)
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	1000.0	11.21%	\$156.43	\$139.3138	\$156,430.00	\$17,116.20 (12.29%)
MYSTATE LIMITED ORDINARY FULLY PAID	MYS.ASX	130460.0	43.75%	\$4.68	\$4.6266	\$610,552.80	\$6,969.28 (1.15%)
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	5226.0	9.82%	\$26.22	\$31.9751	\$137,025.72	-\$30,075.90 (-18.00%)
TELSTRA CORPORATION LIMITED. ORDINARY FULLY PAID	TLS.ASX	29627.0	7.98%	\$3.76	\$5.6709	\$111,397.52	-\$56,613.83 (-33.70%)
WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	WPL.ASX	2689.0	4.28%	\$22.21	\$39.5049	\$59,722.69	-\$46,506.04 (-43.78%)
<b>Totals</b>						<b>\$1,395,602.31</b>	<b>-\$93,370.17 (-6.27%)</b>