

Statement

MORIARTY FAMILY SUPERANNUATION FUND
 1 155-157 WICKHAM TERRACE
 SPRING HILL QLD 4001

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 4

We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113409-1214



Your accounts


Your nabtrade cash products summary

MORIARTY FAMILY SUPERANNUATION FUND 083-052 303656076 (as at 30/06/2020)	\$59,106.74 CR
MORIARTY FAMILY SUPERANNUATION FUND NT2100099-005 (as at 30/06/2020)	\$0.00 CR

MORIARTY FAMILY SUPERANNUATION FUND

083-052 303656076

Account details

 Billers Code : 102426 Ref : 3052303656076	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 303656076
		Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$494.04 CR
Total credits	\$165,742.54
Total debits	\$107,129.84
Closing balance	\$59,106.74 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$494.04 CR
11/03/2020	FUNDS TRANSFER - SANDFIRE RESOURC Ref: 338566		\$80.00	\$574.04 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$574.04 CR

MORIARTY FAMILY SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/03/2020	FUNDS TRANSFER DIVIDEND - ST BARBARA LTD MAR20/00809731		\$875.60	\$1,449.64 CR
05/05/2020	SELL SBM.ASX 21890 AUD 2.45 65060921 NT2100099-002		\$53,571.51	\$55,021.15 CR
19/05/2020	nabtrade: 8153416 FUNDS TRANSFER 083088, 715469355 Transfer to Shares Moriarty		\$10,000.00	\$65,021.15 CR
21/05/2020	BUY MQG.ASX 230 AUD 104.48 66113950 NT2100099-002	\$24,056.83		\$40,964.32 CR
21/05/2020	BUY ANZ.ASX 1400 AUD 15.73 66113537 NT2100099-002	\$22,046.22		\$18,918.10 CR
26/05/2020	BUY SFR.ASX 2300 AUD 4.54 66375043 NT2100099-002	\$10,461.95		\$8,456.15 CR
29/05/2020	INTEREST		\$1.48	\$8,457.63 CR
03/06/2020	SELL MQG.ASX 230 AUD 108.9 67047286 NT2100099-002		\$25,019.44	\$33,477.07 CR
03/06/2020	SELL ANZ.ASX 1400 AUD 17.86 67047070 NT2100099-002		\$24,976.50	\$58,453.57 CR
12/06/2020	BUY CSL.ASX 178 AUD 283.76 67804782 NT2100099-002	\$50,564.84		\$7,888.73 CR
22/06/2020	SELL CSL.ASX 178 AUD 288.05 68515727 NT2100099-002		\$51,216.50	\$59,105.23 CR
30/06/2020	INTEREST		\$1.51	\$59,106.74 CR
30/06/2020	Closing Balance			\$59,106.74 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-303656076
Credit interest paid 2019/20 financial year	\$3.17
Withholding Tax	\$0.00

MORIARTY FAMILY SUPERANNUATION FUND

NT2100099-005

Account details	
Account number	NT2100099-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$0.00 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$0.00 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$0.00 CR
30/06/2020	Closing Balance			\$0.00 CR

MORIARTY FAMILY SUPERANNUATION FUND (continued)

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	NT2100099-005
Credit interest paid 2019/20 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.