

Statement

NETSCHER SUPER FUND
 1-3 DEAN ST
 MOUNT HELENA WA 6082

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 21

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




Your accounts

Your nabtrade cash products summary

NETSCHER SUPER FUND 083-052 301227938 (as at 31/12/2022) \$203.85 CR

NETSCHER SUPER FUND 083-052 301227938

Account details

	Billers Code : 102426	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
	Ref : 3052301227938		Account number	301227938
			Interest rate as at 31/12/2022	0.25% P.A.

Account balance summary

Opening balance	\$171.14 CR
Total credits	\$25,000.34
Total debits	\$24,967.63
Closing balance	\$203.85 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$171.14 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$171.14 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$171.14 CR



NETSCHER SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/10/2022	nabtrade: 14165274 FUNDS TRANSFER 086164, 541389119 NSF to Share Acc NAB NSF		\$25,000.00	\$25,171.14 CR
27/10/2022	BUY TCL.ASX 1970 AUD 12.66 119648457 NT1350420-004	\$24,967.63		\$203.51 CR
31/10/2022	INTEREST		\$0.34	\$203.85 CR
31/12/2022	Closing Balance			\$203.85 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.

Statement

NETSCHER SUPER FUND
 1-3 DEAN ST
 MOUNT HELENA WA 6082

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 22

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Your accounts


Your nabtrade cash products summary

NETSCHER SUPER FUND 083-052 301227938 (as at 30/06/2023) \$137.81 CR

NETSCHER SUPER FUND

083-052 301227938

Account details

	Billers Code : 102426	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
	Ref : 3052301227938		Account number	301227938
			Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$203.85 CR
Total credits	\$19,000.65
Total debits	\$19,066.69
Closing balance	\$137.81 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$203.85 CR
05/01/2023	nabtrade: 14586914 FUNDS TRANSFER 086164, 541389119 Share input NSF Input Share		\$19,000.00	\$19,203.85 CR
10/01/2023	BUY TCL.ASX 760 AUD 13.18 122780840 NT1350420-004	\$10,036.75		\$9,167.10 CR
10/01/2023	BUY S32.ASX 2120 AUD 4.25 122784172 NT1350420-004	\$9,029.94		\$137.16 CR



NETSCHER SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/01/2023	INTEREST		\$0.65	\$137.81 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$137.81 CR
30/06/2023	Closing Balance			\$137.81 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-301227938
Credit interest paid 2022/23 financial year	\$0.99
Withholding Tax	\$0.00

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