

Statement

FRANTHER SUPERANNUATION FUND
 U 1/7-9 IAN ST
 ROSE BAY NSW 2029

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
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Your accounts


Your nabtrade cash products summary

Franther Superannuation Fund 083-052 303560690 (as at 30/06/2023)	\$0.03 CR
Franther Superannuation Fund NT2071453-005 (as at 30/06/2023)	\$140,655.82 CR

Franther Superannuation Fund

083-052 303560690

Account details

 Billers Code : 102426 Ref : 3052303560690	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 303560690
		Interest rate as at 30/06/2023 0.50% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$139,001.72
Total debits	\$139,001.69
Closing balance	\$0.03 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$0.00 CR
09/02/2023	FUNDS TRANSFER - CBA deposit		\$50,000.00	\$50,000.00 CR
10/02/2023	FUNDS TRANSFER transfer franther	\$50,000.00		\$0.00 CR
10/02/2023	FUNDS TRANSFER - CBA deposit		\$20,000.00	\$20,000.00 CR

Franther Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
13/02/2023	FUNDS TRANSFER transfer franther	\$20,000.00		\$0.00 CR
28/02/2023	INTEREST		\$0.76	\$0.76 CR
22/03/2023	BPAY DEPOSIT CBA202303220747426350		\$30,000.00	\$30,000.76 CR
23/03/2023	FUNDS TRANSFER transfer franther	\$30,000.00		\$0.76 CR
27/03/2023	FUNDS TRANSFER transfer franther	\$0.76		\$0.00 CR
31/03/2023	INTEREST		\$0.21	\$0.21 CR
06/04/2023	FUNDS TRANSFER - CBA deposit		\$17,000.00	\$17,000.21 CR
11/04/2023	FUNDS TRANSFER transfer franther	\$17,000.20		\$0.01 CR
17/04/2023	FUNDS TRANSFER - CBA deposit		\$19,000.00	\$19,000.01 CR
18/04/2023	FUNDS TRANSFER transfer franther	\$19,000.00		\$0.01 CR
28/04/2023	INTEREST		\$0.73	\$0.74 CR
03/05/2023	FUNDS TRANSFER - CBA deposit		\$3,000.00	\$3,000.74 CR
04/05/2023	FUNDS TRANSFER transfer franther	\$3,000.73		\$0.01 CR
31/05/2023	INTEREST		\$0.02	\$0.03 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$0.03 CR
30/06/2023	Closing Balance			\$0.03 CR

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

Account Number	083-052-303560690
Credit interest paid 2022/23 financial year	\$1.72
Withholding Tax	\$0.00

Franther Superannuation Fund

NT2071453-005

Account details

Account number	NT2071453-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary

Opening balance	\$0.19 CR
Total credits	\$140,655.63
Total debits	\$0.00
Closing balance	\$140,655.82 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$0.19 CR
10/02/2023	FUNDS TRANSFER transfer franther		\$50,000.00	\$50,000.19 CR
13/02/2023	FUNDS TRANSFER transfer franther		\$20,000.00	\$70,000.19 CR

Franther Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$70,000.19 CR
28/02/2023	INTEREST		\$112.08	\$70,112.27 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$70,112.27 CR
23/03/2023	FUNDS TRANSFER transfer franther		\$30,000.00	\$100,112.27 CR
27/03/2023	FUNDS TRANSFER transfer franther		\$0.76	\$100,113.03 CR
31/03/2023	INTEREST		\$239.76	\$100,352.79 CR
11/04/2023	FUNDS TRANSFER transfer franther		\$17,000.20	\$117,352.99 CR
18/04/2023	FUNDS TRANSFER transfer franther		\$19,000.00	\$136,352.99 CR
28/04/2023	INTEREST		\$337.93	\$136,690.92 CR
04/05/2023	FUNDS TRANSFER transfer franther		\$3,000.73	\$139,691.65 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$139,691.65 CR
31/05/2023	INTEREST		\$489.93	\$140,181.58 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$140,181.58 CR
30/06/2023	INTEREST		\$474.24	\$140,655.82 CR
30/06/2023	Closing Balance			\$140,655.82 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	NT2071453-005
Credit interest paid 2022/23 financial year	\$1,653.94
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.