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Adiyodi super fund Cash Account

BSB: 083-052
Account number: 301765622

2025

Product name: Cash Account Pay anyone limit.
 Total balance: \$1,690.68 Daily limit: \$20,000.00
 Available balance: \$1,690.68 Daily limit remaining: \$20,000.00

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Transactions Account Details Statements

Transactions

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Date	Type	Description	Debit	Credit	Balance
31/07/2018	Interest	INTEREST		\$0.70	\$1,690.68
9/07/2018	Debit	nabtrade: 4845385 FUNDS TRAN...	\$10,000.00		\$1,689.98
4/07/2018	Debit	nabtrade: 4818105 FUNDS TRAN...	\$20,000.00		\$1,689.98
3/07/2018	Credit	SELL S32.ASX 1500 AUD 3.6 39...		\$5,380.05	\$31,689.98
2/07/2018	Debit	nabtrade: 4804794 FUNDS TRAN...	\$20,000.00		\$26,309.93
29/06/2018	Credit	SELL FMG.ASX 1000 AUD 4.54 3...		\$4,520.05 ✓	\$46,309.93
29/06/2018	Credit	SELL SRX.ASX 800 AUD 31.46 3...		\$25,140.31 ✓	\$41,789.88
29/06/2018	Credit	SELL AWC.ASX 4000 AUD 2.72 3...		\$10,860.05 ✓	\$16,649.57
29/06/2018	Interest	INTEREST		\$1.79 ✓	\$5,789.52
29/06/2018	Debit	nabtrade: 4796740 FUNDS TRAN...	\$20,000.00 ✓		\$5,787.73
27/06/2018	Credit	SELL ACR.ASX 11200 AUD .155 ...		\$1,721.05 ✓	\$25,787.73
6/06/2018	Credit	SELL CBA.ASX 174 AUD 69.61 3...		\$12,092.19 ✓	\$24,066.68
31/05/2018	Interest	INTEREST		\$0.99 ✓	\$11,974.49
30/04/2018	Interest	INTEREST		\$0.82 ✓	\$11,973.50
6/04/2018	Debit	BUY FMG.ASX 1000 AUD 4.35 36...	\$4,364.44 ✓		\$11,972.68
6/04/2018	Debit	BUY ACR.ASX 5000 AUD .165 36...	\$839.95 ✓		\$16,337.12
6/04/2018	Credit	SELL STO.ASX 2000 AUD 5.82 3...		\$11,620.05 ✓	\$17,177.07
6/04/2018	Debit	BUY CBA.ASX 40 AUD 72.01 367...	\$2,895.35 ✓		\$5,557.02
29/03/2018	Interest	INTEREST		\$0.58 ✓	\$8,452.37
28/02/2018	Interest	INTEREST		\$0.33 ✓	\$8,451.79
23/02/2018	Debit	BUY CBA.ASX 20 AUD 73.99 355...	\$1,494.75 ✓		\$8,451.46
22/02/2018	Debit	BUY CBA.ASX 2 AUD 74.01 3553...	\$162.97 ✓		\$9,946.21
16/02/2018	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00 ✓	\$10,109.18
16/02/2018	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00 ✓	\$5,109.18
9/02/2018	Debit	BUY CBA.ASX 12 AUD 77.47 351...	\$944.59 ✓		\$109.18
1/02/2018	Debit	BUY S32.ASX 1500 AUD 3.91 34...	\$5,884.95 ✓		\$1,053.77
31/01/2018	Interest	INTEREST		\$0.83 ✓	\$6,938.72
15/01/2018	Debit	BUY SRX.ASX 200 AUD 15.55 34...	\$3,124.95 ✓		\$6,937.89
29/12/2017	Interest	INTEREST		\$0.87 ✓	\$10,062.84
30/11/2017	Interest	INTEREST		\$0.90 ✓	\$10,061.97
31/10/2017	Interest	INTEREST		\$0.96 ✓	\$10,061.07
29/09/2017	Interest	INTEREST		\$0.87 ✓	\$10,060.11
31/08/2017	Interest	INTEREST		\$0.99 ✓	\$10,059.24
31/07/2017	Interest	INTEREST		\$0.87 ✓	\$10,058.25
30/06/2017	Interest	INTEREST		\$0.90	\$10,057.38
31/05/2017	Interest	INTEREST		\$0.99	\$10,056.48
28/04/2017	Interest	INTEREST		\$0.84	\$10,055.49
31/03/2017	Interest	INTEREST		\$0.93	\$10,054.65
28/02/2017	Interest	INTEREST		\$0.84	\$10,053.72
31/01/2017	Interest	INTEREST		\$0.97	\$10,052.88
16/01/2017	Debit	BUY SRX.ASX 500 AUD 15.77 25...	\$7,904.95		\$10,051.91
10/01/2017	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00	\$17,956.86
10/01/2017	Credit	FUNDS TRANSFER - ADIYODSUPER...		\$5,000.00	\$12,956.86
30/12/2016	Interest	INTEREST		\$0.60	\$7,956.86
30/11/2016	Interest	INTEREST		\$0.69	\$7,956.26

10,800

STO
CBA ✓
ACR ✓
AWC ✓
SRX ✓
FMG ✓



Statement


ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND WA 6936

Statement period:
 01/01/2018 to 30/06/2018
 Statement number:
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NABTRADE CHARITY TRADING DAY


2 August 2018

Important information
 On 2 August 2018 nabtrade will donate all brokerage including GST to the Alannah & Madeline Foundation, this includes brokerage for trades which are executed between Australian market open and close times. This includes any international orders which execute between this period. Orders which are placed during such time that fail to execute will not incur brokerage, and therefore no brokerage donation will be made.



We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

Find out more at nabtrade.com.au/charityday



Keeping children safe from violence

Your accounts

Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 30/06/2018) \$46,309.93 CR

Adiyodi super fund

083-052 301765622

Account details

B PAY	Billier 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 : 3052301765622		Account number	301765622
			Interest rate as at 30/06/2018	0.10% P.A.

Account balance summary

Opening balance	\$10,062.84 CR
Total credits	\$75,959.04
Total debits	\$39,711.95
Closing balance	\$46,309.93 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$10,062.84 CR
15/01/2018	BUY SRX.ASX 200 AUD 15.55 34249509 NT1538604-002	\$3,124.95		\$6,937.89 CR
31/01/2018	INTEREST		\$0.83	\$6,938.72 CR
01/02/2018	BUY S32.ASX 1500 AUD 3.91 34788574 NT1538604-002	\$5,884.95		\$1,053.77 CR
09/02/2018	BUY CBA.ASX 12 AUD 77.47 35129151 NT1538604-002	\$944.59		\$109.18 CR

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Adiyodi super fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/02/2018	FUNDS TRANSFER - ADIYODSUPERFU trf from suncorp		\$5,000.00	\$5,109.18 CR
16/02/2018	FUNDS TRANSFER - ADIYODSUPERFU trf from suncorp		\$5,000.00	\$10,109.18 CR
22/02/2018	BUY CBA.ASX 2 AUD 74.01 35532642 NT1538604-002	\$162.97		\$9,946.21 CR
23/02/2018	BUY CBA.ASX 20 AUD 73.99 35551891 NT1538604-002	\$1,494.75		\$8,451.46 CR
28/02/2018	INTEREST		\$0.33	\$8,451.79 CR
29/03/2018	INTEREST		\$0.58	\$8,452.37 CR
06/04/2018	BUY CBA.ASX 40 AUD 72.01 36715085 NT1538604-002	\$2,895.35		\$5,557.02 CR
06/04/2018	SELL STO.ASX 2000 AUD 5.82 36718415 NT1538604-002		\$11,620.05	\$17,177.07 CR
06/04/2018	BUY ACR.ASX 5000 AUD .165 36715225 NT1538604-002	\$839.95		\$16,337.12 CR
06/04/2018	BUY FMG.ASX 1000 AUD 4.35 36714679 NT1538604-002	\$4,364.44		\$11,972.68 CR
30/04/2018	INTEREST		\$0.82	\$11,973.50 CR
31/05/2018	INTEREST		\$0.99	\$11,974.49 CR
06/06/2018	SELL CBA.ASX 174 AUD 69.61 38393356 NT1538604-002		\$12,092.19	\$24,066.68 CR
27/06/2018	SELL ACR.ASX 11200 AUD .155 38976926 NT1538604-002		\$1,721.05	\$25,787.73 CR
29/06/2018	nabtrade: 4796740 FUNDS TRANSFER 016498, 233557328 adiyodisuperrockmi adiyodisuper	\$20,000.00		\$5,787.73 CR
29/06/2018	INTEREST		\$1.79	\$5,789.52 CR
29/06/2018	SELL AWC.ASX 4000 AUD 2.72 39079057 NT1538604-002		\$10,860.05	\$16,649.57 CR
29/06/2018	SELL SRX.ASX 800 AUD 31.46 39079588 NT1538604-002		\$25,140.31	\$41,789.88 CR
29/06/2018	SELL FMG.ASX 1000 AUD 4.54 39079261 NT1538604-002		\$4,520.05	\$46,309.93 CR
30/06/2018	Closing Balance			\$46,309.93 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	083-052-301765622
Credit interest paid 2017/18 financial year	\$10.80
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.



Statement

ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND WA 6936

Statement period:
 01/07/2017 to 31/12/2017
 Statement number:
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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. A113420-1214



Your accounts


Your nabtrade cash products summary

Adiyodi super fund 083-052 301765622 (as at 31/12/2017) \$10,062.84 CR

Adiyodi super fund

083-052 301765622

Account details

	Billers Code : 102426 Ref : 3052301765622	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 301765622
			Interest rate as at 31/12/2017 0.10% P.A.

Account balance summary

Opening balance	\$10,057.38 CR
Total credits	\$5.46
Total debits	\$0.00
Closing balance	\$10,062.84 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$10,057.38 CR
31/07/2017	INTEREST		\$0.87	\$10,058.25 CR
31/08/2017	INTEREST		\$0.99	\$10,059.24 CR
29/09/2017	INTEREST		\$0.87	\$10,060.11 CR
31/10/2017	INTEREST		\$0.96	\$10,061.07 CR



Adiyodi super fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/11/2017	INTEREST		\$0.90	\$10,061.97 CR
29/12/2017	INTEREST		\$0.87	\$10,062.84 CR
31/12/2017	Closing Balance			\$10,062.84 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

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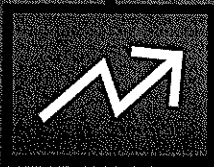
ADIYODI SUPER FUND
 PO BOX 238
 MIDLAND WA 6936

Statement period:
 01/01/2017 to 30/06/2017
 Statement number:
 9

REDUCE YOUR PAPERWORK WITH DIVIDEND CREDITING

With dividend crediting in place, your dividend payments are automatically credited to your nabtrade Cash Account - giving you faster access to your funds for your next investment. It only takes a few clicks to set up and the process is paperless.


To find out how to set up dividend crediting, visit www.nabtrade.com.au/dividendcrediting



Your accounts

Your nabtrade cash products summary	
Adiyodi super fund 083-052 301765622 (as at 30/06/2017)	\$10,057.38 CR

Adiyodi super fund 083-052 301765622

Account details		
 Billers Code : 102426 Ref : 3052301765622	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 301765622 Interest rate as at 30/06/2017 0.10% P.A.

Account balance summary	
Opening balance	\$7,956.86 CR
Total credits	\$10,005.47
Total debits	\$7,904.95
Closing balance	\$10,057.38 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$7,956.86 CR
10/01/2017	FUNDS TRANSFER - ADIYODSUPERFU trffrom suncorpnab		\$5,000.00	\$12,956.86 CR
10/01/2017	FUNDS TRANSFER - ADIYODSUPERFU nab trade		\$5,000.00	\$17,956.86 CR
16/01/2017	BUY SRX.ASX 500 AUD 15.77 25038359 NT1538604-002	\$7,904.95		\$10,051.91 CR
31/01/2017	INTEREST		\$0.97	\$10,052.88 CR



Adiyodi super fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2017	INTEREST		\$0.84	\$10,053.72 CR
31/03/2017	INTEREST		\$0.93	\$10,054.65 CR
28/04/2017	INTEREST		\$0.84	\$10,055.49 CR
31/05/2017	INTEREST		\$0.99	\$10,056.48 CR
30/06/2017	INTEREST		\$0.90	\$10,057.38 CR
30/06/2017	Closing Balance			\$10,057.38 CR

The following information is provided to assist in preparing your 2016/17 tax return	
Account Number	083-052-301765622
Credit interest paid 2016/17 financial year	\$10.39
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.