

Statement

SIMON L ROBERTS PERSONAL SUPER FUND
U 1/6 MATHOURA RD
TOORAK VIC 3142

Statement period:
01/01/2020 to 30/06/2020
Statement number:
6

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Your accounts


Your nabtrade cash products summary

Simon L Roberts Personal Super Fund 083-052 303204182 (as at 30/06/2020)	\$90,882.89 CR
Simon L Roberts Personal Super Fund NT1964338-005 (as at 30/06/2020)	\$501,766.18 CR

Simon L Roberts Personal Super Fund

083-052 303204182

Account details

	Bill Code : 102426 Ref : 3052303204182	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 303204182 Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$19,970.95 CR
Total credits	\$1,163,713.13
Total debits	\$1,092,801.19
Closing balance	\$90,882.89 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$19,970.95 CR
16/01/2020	BUY TSG.NAS 500 USD 25.1 57982747 NT1964338-004 0.6864	\$18,303.75		\$1,667.20 CR
29/01/2020	SELL TSG.NAS 1000 USD 24.29 58459869 NT1964338-004 0.6811		\$35,623.20	\$37,290.40 CR
30/01/2020	SELL LULU.NAS 50 USD 238.66 58534509 NT1964338-004 0.6789		\$17,556.77	\$54,847.17 CR

Simon L Roberts Personal Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/01/2020	INTEREST		\$1.05	\$54,848.22 CR
04/02/2020	BUY LULU.NAS 50 USD 239.58 58707143 NT1964338-004 0.6647	\$18,039.45		\$36,808.77 CR
04/02/2020	BUY TSG.NAS 500 USD 24.18 58704131 NT1964338-004 0.6651	\$18,197.67		\$18,611.10 CR
07/02/2020	BUY NOW.NYS 25 USD 345.0 58886169 NT1964338-004 0.6712	\$12,870.07		\$5,741.03 CR
11/02/2020	FUNDS TRANSFER - SIMON ROBERTS Vanguard funds		\$50,000.00	\$55,741.03 CR
12/02/2020	FUNDS TRANSFER vanguard slr	\$50,000.00		\$5,741.03 CR
12/02/2020	FUNDS TRANSFER - SIMON LLOYD (MR) VANGUARD FUNDS		\$500,000.00	\$505,741.03 CR
12/02/2020	Please note from 12/02/2020 the interest rate on your account is 0.25%p.a.			\$505,741.03 CR
13/02/2020	FUNDS TRANSFER vanguard sir	\$500,000.00		\$5,741.03 CR
13/02/2020	SELL MQG.ASX 200 AUD 145.26 59081128 NT1964338-002		\$29,020.20	\$34,761.23 CR
13/02/2020	Please note from 13/02/2020 the interest rate on your account is 0.10%p.a.			\$34,761.23 CR
14/02/2020	SELL MQG.ASX 150 AUD 148.44 59177973 NT1964338-002		\$22,241.50	\$57,002.73 CR
17/02/2020	SELL MQG.ASX 150 AUD 149.1 59226577 NT1964338-002		\$22,340.39	\$79,343.12 CR
20/02/2020	FUNDS TRANSFER vanguard slr	\$50,000.00		\$29,343.12 CR
20/02/2020	FUNDS TRANSFER vanguard slr		\$50,000.00	\$79,343.12 CR
20/02/2020	FUNDS TRANSFER vanguard slr		\$50,000.00	\$129,343.12 CR
20/02/2020	Please note from 20/02/2020 the interest rate on your account is 0.20%p.a.			\$129,343.12 CR
24/02/2020	BUY NOW.NYS 25 USD 355.0 59558253 NT1964338-004 0.6574	\$13,520.10		\$115,823.02 CR
24/02/2020	BUY NOW.NYS 25 USD 346.0 59559121 NT1964338-004 0.6571	\$13,183.85		\$102,639.17 CR
24/02/2020	SELL MQG.ASX 200 AUD 151.5 59535767 NT1964338-002		\$30,266.67	\$132,905.84 CR
25/02/2020	BUY QRI.ASX 8852 AUD 1.625 59620440 NT1964338-002	\$14,404.45		\$118,501.39 CR
26/02/2020	BUY QRI.ASX 20858 AUD 1.625 59703097 NT1964338-002	\$33,927.40		\$84,573.99 CR
26/02/2020	Please note from 26/02/2020 the interest rate on your account is 0.10%p.a.			\$84,573.99 CR
28/02/2020	INTEREST		\$10.36	\$84,584.35 CR
28/02/2020	SELL NOW.NYS 25 USD 333.0 59898146 NT1964338-004 0.6609		\$12,576.34	\$97,160.69 CR
28/02/2020	BUY QRI.ASX 290 AUD 1.625 59824910 NT1964338-002	\$471.77		\$96,688.92 CR
03/03/2020	SELL TSG.NAS 500 USD 22.45 60128280 NT1964338-004 0.6538		\$17,148.68	\$113,837.60 CR
03/03/2020	Please note from 03/03/2020 the interest rate on your account is 0.20%p.a.			\$113,837.60 CR
12/03/2020	BUY QRI.ASX 10000 AUD 1.5 60881880 NT1964338-002	\$15,019.95		\$98,817.65 CR
12/03/2020	Please note from 12/03/2020 the interest rate on your account is 0.10%p.a.			\$98,817.65 CR
13/03/2020	BUY QRI.ASX 4057 AUD 1.47 60990432 NT1964338-002	\$5,983.74		\$92,833.91 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$92,833.91 CR
16/03/2020	BUY NOW.NYS 25 USD 262.0 61144106 NT1964338-004 0.6187	\$10,605.47		\$82,228.44 CR
16/03/2020	BUY QRI.ASX 5943 AUD 1.47 61107912 NT1964338-002	\$8,736.21		\$73,492.23 CR
17/03/2020	BUY TSG.NAS 250 USD 16.75 61273654 NT1964338-004 0.623	\$6,741.46		\$66,750.77 CR
17/03/2020	BUY TSG.NAS 250 USD 16.55 61275176 NT1964338-004 0.6171	\$6,724.70		\$60,026.07 CR

Simon L Roberts Personal Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/03/2020	BUY NOW.NYS 25 USD 265.0 61277364 NT1964338-004 0.6123	\$10,839.81		\$49,186.26 CR
18/03/2020	BUY TSG.NAS 250 USD 13.66 61426823 NT1964338-004 0.6048	\$5,665.70		\$43,520.56 CR
18/03/2020	SELL LULU.NAS 25 USD 141.76 61427147 NT1964338-004 0.6151		\$5,741.54	\$49,262.10 CR
18/03/2020	SELL LULU.NAS 25 USD 142.0 61427313 NT1964338-004 0.6155		\$5,747.54	\$55,009.64 CR
18/03/2020	BUY NOW.NYS 10 USD 276.0 61428581 NT1964338-004 0.6048	\$4,577.84		\$50,431.80 CR
18/03/2020	BUY NOW.NYS 10 USD 279.67 61428629 NT1964338-004 0.6048	\$4,638.51		\$45,793.29 CR
18/03/2020	SELL QRI.ASX 6000 AUD 1.2 61387193 NT1964338-002		\$7,180.05	\$52,973.34 CR
18/03/2020	SELL QRI.ASX 3412 AUD 1.22 61394579 NT1964338-002		\$4,147.69	\$57,121.03 CR
18/03/2020	SELL QRI.ASX 7754 AUD 1.35 61409936 NT1964338-002		\$10,447.95	\$67,568.98 CR
18/03/2020	BUY QRI.ASX 1729 AUD 1.37 61317987 NT1964338-002	\$2,383.68		\$65,185.30 CR
19/03/2020	SELL NOW.NYS 20 USD 298.0 61547485 NT1964338-004 0.6048		\$9,834.42	\$75,019.72 CR
20/03/2020	SELL QRI.ASX 2500 AUD 1.29 61667866 NT1964338-002		\$3,210.05	\$78,229.77 CR
20/03/2020	SELL QRI.ASX 9112 AUD 1.215 61616914 NT1964338-002		\$11,051.13	\$89,280.90 CR
20/03/2020	SELL QRI.ASX 5600 AUD 1.24 61652501 NT1964338-002		\$6,924.05	\$96,204.95 CR
24/03/2020	SELL TSG.NAS 125 USD 16.43 61894833 NT1964338-004 0.5867		\$3,485.51	\$99,690.46 CR
24/03/2020	SELL QRI.ASX 2500 AUD 1.19 61872860 NT1964338-002		\$2,960.05	\$102,650.51 CR
24/03/2020	SELL QRI.ASX 2500 AUD 1.19 61871212 NT1964338-002		\$2,960.05	\$105,610.56 CR
24/03/2020	SELL QRI.ASX 2500 AUD 1.2 61871217 NT1964338-002		\$2,985.05	\$108,595.61 CR
24/03/2020	Please note from 24/03/2020 the interest rate on your account is 0.15%p.a.			\$108,595.61 CR
27/03/2020	SELL TSG.NAS 125 USD 18.35 62314833 NT1964338-004 0.6008		\$3,802.83	\$112,398.44 CR
27/03/2020	SELL LULU.NAS 10 USD 201.16 62314853 NT1964338-004 0.601		\$3,332.09	\$115,730.53 CR
27/03/2020	BUY NOW.NYS 10 USD 271.0 62316157 NT1964338-004 0.5916	\$4,595.75		\$111,134.78 CR
27/03/2020	SELL TSG.NAS 125 USD 18.7 62318939 NT1964338-004 0.6005		\$3,877.57	\$115,012.35 CR
27/03/2020	SELL TSG.NAS 125 USD 18.89 62318949 NT1964338-004 0.6005		\$3,917.12	\$118,929.47 CR
27/03/2020	SELL TSG.NAS 125 USD 19.21 62319941 NT1964338-004 0.6005		\$3,983.73	\$122,913.20 CR
27/03/2020	BUY NOW.NYS 10 USD 272.82 62320001 NT1964338-004 0.5905	\$4,634.63		\$118,278.57 CR
31/03/2020	INTEREST		\$11.47	\$118,290.04 CR
31/03/2020	SELL LULU.NAS 10 USD 195.0 62578405 NT1964338-004 0.6105		\$3,179.10	\$121,469.14 CR
01/04/2020	BUY TSG.NAS 125 USD 17.15 62688039 NT1964338-004 0.6113	\$3,521.82		\$117,947.32 CR
03/04/2020	BUY NOW.NYS 10 USD 271.2 62929556 NT1964338-004 0.6018	\$4,521.43		\$113,425.89 CR
03/04/2020	FUNDS TRANSFER DIVIDEND - WESTERN AREA LTD APR20/00800841		\$100.00	\$113,525.89 CR
06/04/2020	BUY TSG.NAS 125 USD 18.9 63032147 NT1964338-004 0.5965	\$3,975.55		\$109,550.34 CR
07/04/2020	SELL NOW.NYS 20 USD 249.31 63150304 NT1964338-004 0.6057		\$8,211.92	\$117,762.26 CR
07/04/2020	SELL NOW.NYS 20 USD 249.01 63150310 NT1964338-004 0.6057		\$8,202.02	\$125,964.28 CR
14/04/2020	BUY KGX.ETR 100 EUR 41.25 63476162 NT1964338-004 0.5642	\$7,331.19		\$118,633.09 CR
14/04/2020	BUY NDA.ETR 100 EUR 42.14 63475486 NT1964338-004 0.5634	\$7,499.54		\$111,133.55 CR
14/04/2020	SELL SERV.NYS 10 USD 26.005 63490767 NT1964338-004 0.6264		\$400.17	\$111,533.72 CR
14/04/2020	BUY NOW.NYS 10 USD 275.0 63492442 NT1964338-004 0.6265	\$4,404.35		\$107,129.37 CR
14/04/2020	BUY LULU.NAS 5 USD 197.85 63492449 NT1964338-004 0.6265	\$1,593.94		\$105,535.43 CR
14/04/2020	BUY SERV.NYS 10 USD 26.03 63493685 NT1964338-004 0.6271	\$430.03		\$105,105.40 CR

Simon L Roberts Personal Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/04/2020	BUY TSG.NAS 125 USD 21.36 63613079 NT1964338-004 0.6442	\$4,159.24		\$100,946.16 CR
16/04/2020	SELL NDA.ETR 100 EUR 42.75 63735955 NT1964338-004 0.5886		\$7,243.05	\$108,189.21 CR
16/04/2020	BUY FLTR.LSE 15 GBP 75.5 63735995 NT1964338-004 0.505	\$2,257.52		\$105,931.69 CR
20/04/2020	BUY NDA.ETR 100 EUR 42.95 63966831 NT1964338-004 0.5737	\$7,506.44		\$98,425.25 CR
20/04/2020	Please note from 20/04/2020 the interest rate on your account is 0.05%p.a.			\$98,425.25 CR
21/04/2020	SELL TSG.NAS 250 USD 25.21 64093671 NT1964338-004 0.6406		\$9,818.34	\$108,243.59 CR
21/04/2020	SELL NOW.NYS 25 USD 299.0 64086755 NT1964338-004 0.6426		\$11,612.32	\$119,855.91 CR
21/04/2020	SELL TSG.NAS 250 USD 24.9 64086281 NT1964338-004 0.6425		\$9,668.63	\$129,524.54 CR
21/04/2020	SELL TSG.NAS 250 USD 24.88 64086179 NT1964338-004 0.6427		\$9,657.83	\$139,182.37 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.10%p.a.			\$139,182.37 CR
22/04/2020	BUY TSG.NAS 250 USD 24.85 64201855 NT1964338-004 0.6336	\$9,825.03		\$129,357.34 CR
22/04/2020	BUY FLTR.LSE 15 GBP 88.8 64203008 NT1964338-004 0.508	\$2,637.00		\$126,720.34 CR
29/04/2020	BUY FLTR.LSE 30 GBP 91.1 64663502 NT1964338-004 0.5153	\$5,322.83		\$121,397.51 CR
30/04/2020	INTEREST		\$12.85	\$121,410.36 CR
01/05/2020	BUY FLTR.LSE 15 GBP 93.88 64842512 NT1964338-004 0.5207	\$2,719.39		\$118,690.97 CR
04/05/2020	SELL FLTR.LSE 50 GBP 101.4 64976773 NT1964338-004 0.5273		\$9,595.07	\$128,286.04 CR
04/05/2020	BUY NOW.NYS 25 USD 348.69 64991827 NT1964338-004 0.6442	\$13,549.96		\$114,736.08 CR
04/05/2020	BUY QRI.ASX 10000 AUD 1.37 64923565 NT1964338-002	\$13,719.95		\$101,016.13 CR
05/05/2020	SELL TSG.NAS 100 USD 28.03 65088715 NT1964338-004 0.6493		\$4,301.95	\$105,318.08 CR
05/05/2020	SELL NOW.NYS 50 USD 345.2 65098745 NT1964338-004 0.645		\$26,729.48	\$132,047.56 CR
05/05/2020	SELL TSG.NAS 150 USD 28.56 65099029 NT1964338-004 0.6462		\$6,609.38	\$138,656.94 CR
05/05/2020	BUY MQG.ASX 125 AUD 98.18 65072982 NT1964338-002	\$12,292.45		\$126,364.49 CR
05/05/2020	BUY MQG.ASX 125 AUD 96.92 65083952 NT1964338-002	\$12,134.95		\$114,229.54 CR
06/05/2020	BUY FLTR.LSE 15 GBP 97.6 65180649 NT1964338-004 0.511	\$2,879.92		\$111,349.62 CR
06/05/2020	BUY TSG.NAS 125 USD 26.35 65190953 NT1964338-004 0.6371	\$5,189.13		\$106,160.49 CR
07/05/2020	BUY NOW.NYS 10 USD 360.76 65267224 NT1964338-004 0.6418	\$5,641.02		\$100,519.47 CR
11/05/2020	BUY NDA.ETR 25 EUR 50.08 65431453 NT1964338-004 0.5933	\$2,125.18		\$98,394.29 CR
11/05/2020	BUY NOW.NYS 10 USD 372.0 65436229 NT1964338-004 0.6403	\$5,829.73		\$92,564.56 CR
11/05/2020	BUY KGX.ETR 25 EUR 45.0 65436467 NT1964338-004 0.5937	\$1,909.85		\$90,654.71 CR
11/05/2020	BUY FLTR.LSE 10 GBP 93.78 65353038 NT1964338-004 0.5159	\$1,832.74		\$88,821.97 CR
11/05/2020	Please note from 11/05/2020 the interest rate on your account is 0.05%p.a.			\$88,821.97 CR
12/05/2020	BUY MQG.ASX 25 AUD 102.96 65477775 NT1964338-002	\$2,588.95		\$86,233.02 CR
12/05/2020	BUY QRI.ASX 5000 AUD 1.383 65466411 NT1964338-002	\$6,933.84		\$79,299.18 CR
12/05/2020	BUY MQG.ASX 25 AUD 103.2 65466101 NT1964338-002	\$2,594.95		\$76,704.23 CR
13/05/2020	SELL KGX.ETR 75 EUR 46.06 65643362 NT1964338-004 0.6064		\$5,676.78	\$82,381.01 CR
13/05/2020	SELL NDA.ETR 75 EUR 50.814933 65643372 NT1964338-004 0.6063		\$6,265.92	\$88,646.93 CR
13/05/2020	BUY FLTR.LSE 20 GBP 99.1 65643860 NT1964338-004 0.5221	\$3,811.16		\$84,835.77 CR
13/05/2020	BUY QRI.ASX 2500 AUD 1.36 65593359 NT1964338-002	\$3,414.95		\$81,420.82 CR
13/05/2020	BUY QRI.ASX 2500 AUD 1.35 65602284 NT1964338-002	\$3,389.95		\$78,030.87 CR

Simon L Roberts Personal Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/05/2020	BUY MQG.ASX 50 AUD 102.7 65759001 NT1964338-002	\$5,154.95		\$72,875.92 CR
15/05/2020	BUY MQG.ASX 50 AUD 104.41 65755574 NT1964338-002	\$5,240.45		\$67,635.47 CR
15/05/2020	BUY MQG.ASX 50 AUD 104.41 65755659 NT1964338-002	\$5,240.45		\$62,395.02 CR
20/05/2020	BUY NDA.ETR 75 EUR 48.59 66071229 NT1964338-004 0.5913	\$6,183.07		\$56,211.95 CR
21/05/2020	BUY KGX.ETR 50 EUR 46.45 66173017 NT1964338-004 0.5932	\$3,930.16		\$52,281.79 CR
26/05/2020	BUY FLTR.LSE 10 GBP 107.75 66358516 NT1964338-004 0.5342	\$2,031.98		\$50,249.81 CR
26/05/2020	BUY FLTR.LSE 20 GBP 106.1 66363196 NT1964338-004 0.5326	\$3,999.18		\$46,250.63 CR
27/05/2020	BUY KGX.ETR 50 EUR 45.8 66533200 NT1964338-004 0.5946	\$3,866.28		\$42,384.35 CR
27/05/2020	BUY NDA.ETR 50 EUR 49.65 66533208 NT1964338-004 0.5945	\$4,190.73		\$38,193.62 CR
29/05/2020	INTEREST		\$4.81	\$38,198.43 CR
02/06/2020	BUY LULU.NAS 10 USD 289.34 67010770 NT1964338-004 0.6589	\$4,406.21		\$33,792.22 CR
03/06/2020	SELL FLTR.LSE 25 GBP 105.3 67105875 NT1964338-004 0.5485		\$4,784.50	\$38,576.72 CR
03/06/2020	SELL LULU.NAS 20 USD 300.0 67107725 NT1964338-004 0.679		\$8,816.45	\$47,393.17 CR
03/06/2020	SELL FLTR.LSE 25 GBP 104.6 67105827 NT1964338-004 0.5479		\$4,757.82	\$52,150.99 CR
04/06/2020	BUY NOW.NYS 10 USD 384.0 67208424 NT1964338-004 0.6799	\$5,667.84		\$46,483.15 CR
04/06/2020	BUY NOW.NYS 10 USD 379.0 67212987 NT1964338-004 0.6829	\$5,569.81		\$40,913.34 CR
05/06/2020	SELL QRI.ASX 10000 AUD 1.44 67339189 NT1964338-002		\$14,380.05	\$55,293.39 CR
08/06/2020	SELL NDA.ETR 100 EUR 54.5 67486128 NT1964338-004 0.6075		\$8,951.24	\$64,244.63 CR
08/06/2020	SELL KGX.ETR 100 EUR 55.6 67486134 NT1964338-004 0.6075		\$9,132.31	\$73,376.94 CR
08/06/2020	SELL FLTR.LSE 25 GBP 112.35 67486336 NT1964338-004 0.554		\$5,049.90	\$78,426.84 CR
08/06/2020	SELL NOW.NYS 50 USD 386.0598 67515735 NT1964338-004 0.6902		\$27,932.46	\$106,359.30 CR
08/06/2020	Please note from 08/06/2020 the interest rate on your account is 0.10%p.a.			\$106,359.30 CR
10/06/2020	SELL NDA.ETR 50 EUR 56.32 67608732 NT1964338-004 0.6242		\$4,496.42	\$110,855.72 CR
10/06/2020	SELL KGX.ETR 40 EUR 57.399 67608742 NT1964338-004 0.6243		\$3,662.70	\$114,518.42 CR
11/06/2020	BUY MQG.ASX 50 AUD 124.5 67750789 NT1964338-002	\$6,244.95		\$108,273.47 CR
12/06/2020	BUY MQG.ASX 50 AUD 121.48 67795833 NT1964338-002	\$6,093.95		\$102,179.52 CR
18/06/2020	BUY FLTR.LSE 25 GBP 108.15 68409966 NT1964338-004 0.5432	\$4,992.40		\$97,187.12 CR
18/06/2020	BUY FLTR.LSE 25 GBP 106.2 68417506 NT1964338-004 0.5399	\$4,932.53		\$92,254.59 CR
18/06/2020	Please note from 18/06/2020 the interest rate on your account is 0.05%p.a.			\$92,254.59 CR
19/06/2020	SELL MQG.ASX 50 AUD 121.03 68425766 NT1964338-002		\$6,031.55	\$98,286.14 CR
25/06/2020	BUY KGX.ETR 75 EUR 55.06 68830332 NT1964338-004 0.6092	\$6,798.51		\$91,487.63 CR
25/06/2020	SELL MQG.ASX 50 AUD 121.16 68801668 NT1964338-002		\$6,038.05	\$97,525.68 CR
26/06/2020	BUY NDA.ETR 75 EUR 53.5 68918269 NT1964338-004 0.6054	\$6,647.80		\$90,877.88 CR
30/06/2020	INTEREST		\$5.01	\$90,882.89 CR
30/06/2020	Closing Balance			\$90,882.89 CR

Simon L Roberts Personal Super Fund (continued)

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-303204182
Credit interest paid 2019/20 financial year	\$91.07
Withholding Tax	\$0.00

Simon L Roberts Personal Super Fund

NT1964338-005

Account details	
Account number	NT1964338-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$601,766.18
Total debits	\$100,000.00
Closing balance	\$501,766.18 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$0.00 CR
11/02/2020	Please note from 11/02/2020 the interest rate on your account is 1.25%p.a.			\$0.00 CR
12/02/2020	FUNDS TRANSFER vanguard slr		\$50,000.00	\$50,000.00 CR
13/02/2020	FUNDS TRANSFER vanguard sir		\$500,000.00	\$550,000.00 CR
20/02/2020	FUNDS TRANSFER vanguard slr		\$50,000.00	\$600,000.00 CR
20/02/2020	FUNDS TRANSFER vanguard slr	\$50,000.00		\$550,000.00 CR
20/02/2020	FUNDS TRANSFER vanguard slr	\$50,000.00		\$500,000.00 CR
28/02/2020	INTEREST		\$270.55	\$500,270.55 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$500,270.55 CR
31/03/2020	INTEREST		\$486.60	\$500,757.15 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$500,757.15 CR
30/04/2020	INTEREST		\$380.73	\$501,137.88 CR
29/05/2020	INTEREST		\$298.70	\$501,436.58 CR
30/06/2020	INTEREST		\$329.60	\$501,766.18 CR
30/06/2020	Closing Balance			\$501,766.18 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	NT1964338-005
Credit interest paid 2019/20 financial year	\$1,766.18
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.