

Statement

SIMON L ROBERTS PERSONAL SUPER FUND
10/ BARNBURY ROAD
STH YARRA VIC 3141

Statement period:
01/07/2019 to 31/12/2019
Statement number:
5

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

Simon L Roberts Personal Super Fund 083-052 303204182 (as at 31/12/2019) \$19,970.95 CR

Simon L Roberts Personal Super Fund

083-052 303204182

Account details



Billers 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 31/12/2019 | 0.10% P.A. |

Account balance summary

| | |
|-----------------|----------------|
| Opening balance | \$45,829.07 CR |
| Total credits | \$313,149.33 |
| Total debits | \$339,007.45 |
| Closing balance | \$19,970.95 CR |

Transaction details

| Date | Details | Debits | Credits | Balance |
|------------|--|--------|------------|----------------|
| 01/07/2019 | Balance brought forward | | | \$45,829.07 CR |
| 03/07/2019 | FUNDS TRANSFER DIVIDEND - MQG S00010101468 | | \$668.00 | \$46,497.07 CR |
| 31/07/2019 | INTEREST | | \$4.29 | \$46,501.36 CR |
| 30/08/2019 | INTEREST | | \$3.90 | \$46,505.26 CR |
| 25/09/2019 | FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AF380/00917147 | | \$1,137.03 | \$47,642.29 CR |

Simon L Roberts Personal Super Fund (continued)

| Transaction details (continued) | | | | |
|---------------------------------|--|-------------|-------------|-----------------|
| Date | Details | Debits | Credits | Balance |
| 30/09/2019 | INTEREST | | \$3.77 | \$47,646.06 CR |
| 04/10/2019 | SELL TSG.NAS 1000 USD 20.37 54494072 NT1964338-004 0.6731 | | \$30,229.27 | \$77,875.33 CR |
| 04/10/2019 | SELL TSG.NAS 1000 USD 20.425 54494090 NT1964338-004 0.6733 | | \$30,301.89 | \$108,177.22 CR |
| 04/10/2019 | Please note from 04/10/2019 the interest rate on your account is 0.20%p.a. | | | \$108,177.22 CR |
| 07/10/2019 | SELL TSG.NAS 1000 USD 20.21 54562374 NT1964338-004 0.6781 | | \$29,767.17 | \$137,944.39 CR |
| 07/10/2019 | BUY MQG.ASX 500 AUD 126.3 54555358 NT1964338-002 | \$63,221.27 | | \$74,723.12 CR |
| 07/10/2019 | Please note from 07/10/2019 the interest rate on your account is 0.10%p.a. | | | \$74,723.12 CR |
| 08/10/2019 | SELL TSG.NAS 1000 USD 20.76 54620944 NT1964338-004 0.68 | | \$30,491.39 | \$105,214.51 CR |
| 08/10/2019 | Please note from 08/10/2019 the interest rate on your account is 0.20%p.a. | | | \$105,214.51 CR |
| 16/10/2019 | SELL MQG.ASX 500 AUD 131.3 54861028 NT1964338-002 | | \$65,577.78 | \$170,792.29 CR |
| 22/10/2019 | BUY MQG.ASX 250 AUD 134.2 55109238 NT1964338-002 | \$33,586.88 | | \$137,205.41 CR |
| 31/10/2019 | INTEREST | | \$19.78 | \$137,225.19 CR |
| 05/11/2019 | BUY MQG.ASX 250 AUD 133.84 55544280 NT1964338-002 | \$33,496.81 | | \$103,728.38 CR |
| 05/11/2019 | SELL MQG.ASX 250 AUD 133.04 55569301 NT1964338-002 | | \$33,222.53 | \$136,950.91 CR |
| 05/11/2019 | BUY MQG.ASX 250 AUD 132.4 55546128 NT1964338-002 | \$33,136.41 | | \$103,814.50 CR |
| 05/11/2019 | BUY MQG.ASX 250 AUD 131.54 55552395 NT1964338-002 | \$32,921.18 | | \$70,893.32 CR |
| 05/11/2019 | SELL MQG.ASX 250 AUD 133.67 55574731 NT1964338-002 | | \$33,381.78 | \$104,275.10 CR |
| 07/11/2019 | CHEQUE DEPOSIT | | \$202.50 | \$104,477.60 CR |
| 13/11/2019 | BUY TSG.NAS 2000 USD 21.72 55898571 NT1964338-004 0.6819 | \$63,774.43 | | \$40,703.17 CR |
| 13/11/2019 | Please note from 13/11/2019 the interest rate on your account is 0.10%p.a. | | | \$40,703.17 CR |
| 19/11/2019 | SELL TSG.NAS 1000 USD 22.01 56114501 NT1964338-004 0.6846 | | \$32,114.37 | \$72,817.54 CR |
| 19/11/2019 | BUY MQG.ASX 100 AUD 137.55 56082226 NT1964338-002 | \$13,774.95 | | \$59,042.59 CR |
| 22/11/2019 | BUY MQG.ASX 100 AUD 134.85 56268090 NT1964338-002 | \$13,504.95 | | \$45,537.64 CR |
| 25/11/2019 | BUY WEB.ASX 1000 AUD 12.12 56320088 NT1964338-002 | \$12,139.95 | | \$33,397.69 CR |
| 25/11/2019 | BUY NAN.ASX 2000 AUD 7.27 56321536 NT1964338-002 | \$14,559.95 | | \$18,837.74 CR |
| 26/11/2019 | SELL NAN.ASX 2000 AUD 6.94 56343646 NT1964338-002 | | \$13,860.05 | \$32,697.79 CR |
| 26/11/2019 | SELL WEB.ASX 1000 AUD 12.08 56343419 NT1964338-002 | | \$12,060.05 | \$44,757.84 CR |
| 29/11/2019 | INTEREST | | \$10.22 | \$44,768.06 CR |
| 18/12/2019 | FUNDS TRANSFER DIVIDEND - MQG Dividend S00010101468 | | \$90.00 | \$44,858.06 CR |
| 27/12/2019 | BUY LULU.NAS 75 USD 228.0 57419308 NT1964338-004 0.6877 | \$24,890.67 | | \$19,967.39 CR |
| 31/12/2019 | INTEREST | | \$3.56 | \$19,970.95 CR |
| 31/12/2019 | Closing Balance | | | \$19,970.95 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.