

Statement

SAOSM SUPER FUND
 16 BRYSON ST
 CANTERBURY VIC 3126

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 5

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Your accounts

Your nabtrade cash products summary	
SAOSM Super Fund 083-052 304479031 (as at 31/12/2022)	\$9.24 CR
SAOSM Super Fund NT2347356-005 (as at 31/12/2022)	\$535,964.48 CR

SAOSM Super Fund

083-052 304479031

Account details		
 Biller Code : 102426 Ref : 3052304479031	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 304479031
		Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary	
Opening balance	\$225.57 CR
Total credits	\$1,199,811.00
Total debits	\$1,200,027.33
Closing balance	\$9.24 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$225.57 CR
14/07/2022	FUNDS TRANSFER - STUART RICHARD C		\$21,554.00	\$21,779.57 CR
15/07/2022	FUNDS TRANSFER Transfer SAOSM Super		\$2,859.13	\$24,638.70 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$24,638.70 CR
20/07/2022	BUY SDG.ASX 10000 AUD 2.45 114904387 NT2347356-002	\$24,526.95		\$111.75 CR
28/07/2022	FUNDS TRANSFER - STUART RICHARD C		\$199,500.05	\$199,611.80 CR
28/07/2022	Please note from 28/07/2022 the interest rate on your account is 0.25%p.a.			\$199,611.80 CR
29/07/2022	INTEREST		\$1.93	\$199,613.73 CR
29/07/2022	FUNDS TRANSFER Transfer SAOSM Super	\$199,613.73		\$0.00 CR
29/07/2022	Please note from 29/07/2022 the interest rate on your account is 0.15%p.a.			\$0.00 CR
26/08/2022	FUNDS TRANSFER Transfer SAOSM Super		\$68,000.00	\$68,000.00 CR
30/08/2022	BUY MRM.ASX 50000 AUD .67 116950322 NT2347356-002	\$33,536.85		\$34,463.15 CR
31/08/2022	INTEREST		\$1.26	\$34,464.41 CR
31/08/2022	BUY MRM.ASX 50000 AUD .66 117022867 NT2347356-002	\$33,036.30		\$1,428.11 CR
07/09/2022	FUNDS TRANSFER Transfer SAOSM Super		\$60,000.00	\$61,428.11 CR
09/09/2022	FUNDS TRANSFER Transfer SAOSM Super	\$12,873.51		\$48,554.60 CR
09/09/2022	BUY SDG.ASX 20125 AUD 2.41 117540673 NT2347356-002	\$48,554.60		\$0.00 CR
15/09/2022	FUNDS TRANSFER - STUART RICHARD C		\$111,720.75	\$111,720.75 CR
15/09/2022	Please note from 15/09/2022 the interest rate on your account is 0.25%p.a.			\$111,720.75 CR
16/09/2022	FUNDS TRANSFER Transfer SAOSM Super	\$111,720.75		\$0.00 CR
29/09/2022	FUNDS TRANSFER - RHC Dividend S00126760710		\$339.50	\$339.50 CR
30/09/2022	INTEREST		\$1.34	\$340.84 CR
30/09/2022	FUNDS TRANSFER Transfer SAOSM Super		\$12,000.00	\$12,340.84 CR
03/10/2022	FUNDS TRANSFER Transfer SAOSM Super		\$115,000.00	\$127,340.84 CR
03/10/2022	Please note from 03/10/2022 the interest rate on your account is 0.50%p.a.			\$127,340.84 CR
04/10/2022	BUY SDG.ASX 4875 AUD 2.39 118602683 NT2347356-002	\$11,671.20		\$115,669.64 CR
04/10/2022	FUNDS TRANSFER Transfer SAOSM Super	\$98,499.10		\$17,170.54 CR
04/10/2022	Please note from 04/10/2022 the interest rate on your account is 0.25%p.a.			\$17,170.54 CR
05/10/2022	BUY SDG.ASX 2375 AUD 2.28 118683547 NT2347356-002	\$5,434.95		\$11,735.59 CR
05/10/2022	BUY SDG.ASX 5116 AUD 2.29 118683549 NT2347356-002	\$11,735.59		\$0.00 CR
06/10/2022	FUNDS TRANSFER - STUART RICHARD C		\$4,847.47	\$4,847.47 CR
07/10/2022	FUNDS TRANSFER Transfer SAOSM Super	\$4,847.47		\$0.00 CR
14/10/2022	FUNDS TRANSFER Transfer SAOSM Super		\$50,000.00	\$50,000.00 CR
18/10/2022	BUY CAA.ASX 7000 AUD 7.12 119216755 NT2347356-002	\$49,874.36		\$125.64 CR
21/10/2022	FUNDS TRANSFER - STUART RICHARD C		\$57,634.66	\$57,760.30 CR
24/10/2022	FUNDS TRANSFER Transfer SAOSM Super	\$57,760.30		\$0.00 CR
31/10/2022	INTEREST		\$4.69	\$4.69 CR
23/11/2022	FUNDS TRANSFER transfer SAOSM Super		\$38,000.00	\$38,004.69 CR
23/11/2022	FUNDS TRANSFER Transfer SAOSM Super		\$33,600.00	\$71,604.69 CR
25/11/2022	BUY SDG.ASX 22509 AUD 1.68 121131324 NT2347356-002	\$37,856.72		\$33,747.97 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/11/2022	BUY SDG.ASX 20000 AUD 1.68 121139876 NT2347356-002	\$33,636.96		\$111.01 CR
30/11/2022	INTEREST		\$0.98	\$111.99 CR
07/12/2022	FUNDS TRANSFER - STUART RICHARD C		\$250,000.00	\$250,111.99 CR
07/12/2022	Please note from 07/12/2022 the interest rate on your account is 1.00%p.a.			\$250,111.99 CR
08/12/2022	FUNDS TRANSFER Transfer SAOSM Super	\$250,111.99		\$0.00 CR
08/12/2022	FUNDS TRANSFER - STUART RICHARD C		\$174,736.00	\$174,736.00 CR
08/12/2022	Please note from 08/12/2022 the interest rate on your account is 0.50%p.a.			\$174,736.00 CR
09/12/2022	FUNDS TRANSFER Transfer SAOSM Super	\$174,736.00		\$0.00 CR
09/12/2022	Please note from 09/12/2022 the interest rate on your account is 0.25%p.a.			\$0.00 CR
30/12/2022	INTEREST		\$9.24	\$9.24 CR
31/12/2022	Closing Balance			\$9.24 CR

SAOSM Super Fund

NT2347356-005

Account details	
Account number	NT2347356-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$2,859.13 CR
Total credits	\$912,564.48
Total debits	\$379,459.13
Closing balance	\$535,964.48 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$2,859.13 CR
15/07/2022	FUNDS TRANSFER Transfer SAOSM Super	\$2,859.13		\$0.00 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$0.00 CR
29/07/2022	INTEREST		\$1.20	\$1.20 CR
29/07/2022	FUNDS TRANSFER Transfer SAOSM Super		\$199,613.73	\$199,614.93 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$199,614.93 CR
26/08/2022	FUNDS TRANSFER Transfer SAOSM Super	\$68,000.00		\$131,614.93 CR
31/08/2022	INTEREST		\$304.01	\$131,918.94 CR
07/09/2022	FUNDS TRANSFER Transfer SAOSM Super	\$60,000.00		\$71,918.94 CR
09/09/2022	FUNDS TRANSFER Transfer SAOSM Super		\$12,873.51	\$84,792.45 CR
16/09/2022	FUNDS TRANSFER Transfer SAOSM Super		\$111,720.75	\$196,513.20 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$196,513.20 CR
30/09/2022	INTEREST		\$279.48	\$196,792.68 CR
30/09/2022	FUNDS TRANSFER Transfer SAOSM Super	\$12,000.00		\$184,792.68 CR
03/10/2022	FUNDS TRANSFER Transfer SAOSM Super	\$115,000.00		\$69,792.68 CR
04/10/2022	FUNDS TRANSFER Transfer SAOSM Super		\$98,499.10	\$168,291.78 CR
07/10/2022	FUNDS TRANSFER Transfer SAOSM Super		\$4,847.47	\$173,139.25 CR
14/10/2022	FUNDS TRANSFER Transfer SAOSM Super	\$50,000.00		\$123,139.25 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$123,139.25 CR
24/10/2022	FUNDS TRANSFER Transfer SAOSM Super		\$57,760.30	\$180,899.55 CR
31/10/2022	INTEREST		\$321.32	\$181,220.87 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$181,220.87 CR
23/11/2022	FUNDS TRANSFER transfer SAOSM Super	\$38,000.00		\$143,220.87 CR
23/11/2022	FUNDS TRANSFER Transfer SAOSM Super	\$33,600.00		\$109,620.87 CR
30/11/2022	INTEREST		\$419.16	\$110,040.03 CR
08/12/2022	FUNDS TRANSFER Transfer SAOSM Super		\$250,111.99	\$360,152.02 CR
09/12/2022	FUNDS TRANSFER Transfer SAOSM Super		\$174,736.00	\$534,888.02 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$534,888.02 CR
30/12/2022	INTEREST		\$1,076.46	\$535,964.48 CR
31/12/2022	Closing Balance			\$535,964.48 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

SAOSM SUPER FUND
 16 BRYSON ST
 CANTERBURY VIC 3126

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
 6

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.

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Your accounts

Your nabtrade cash products summary	
SAOSM Super Fund 083-052 304479031 (as at 30/06/2023)	\$150.67 CR
SAOSM Super Fund NT2347356-005 (as at 30/06/2023)	\$2,392,552.93 CR

SAOSM Super Fund

083-052 304479031

Account details		
 Billers Code : 102426 Ref : 3052304479031	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 304479031
		Interest rate as at 30/06/2023 0.50% P.A.

Account balance summary	
Opening balance	\$9.24 CR
Total credits	\$4,559,090.70
Total debits	\$4,558,949.27
Closing balance	\$150.67 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$9.24 CR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$360,000.00	\$360,009.24 CR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$3,117.08		\$356,892.16 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/01/2023	Please note from 05/01/2023 the interest rate on your account is 1.00%p.a.			\$356,892.16 CR
09/01/2023	BUY ORG.ASX 10000 AUD 7.7 122695912 NT2347356-002	\$77,084.70		\$279,807.46 CR
09/01/2023	BUY OZL.ASX 5000 AUD 27.95 122730414 NT2347356-002	\$139,903.73		\$139,903.73 CR
09/01/2023	BUY OZL.ASX 5000 AUD 27.95 122695962 NT2347356-002	\$139,903.73		\$0.00 CR
09/01/2023	Please note from 09/01/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR
17/01/2023	SELL FMG.ASX 4000 AUD 22.95 123054568 NT2347356-002		\$91,699.02	\$91,699.02 CR
17/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$91,699.02		\$0.00 CR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Family		\$112,000.00	\$112,000.00 CR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$48,378.09		\$63,621.91 CR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$188,000.00	\$251,621.91 CR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$694.19		\$250,927.72 CR
30/01/2023	FUNDS TRANSFER - STUART RICHARD C		\$20,816.12	\$271,743.84 CR
30/01/2023	Please note from 30/01/2023 the interest rate on your account is 1.00%p.a.			\$271,743.84 CR
31/01/2023	INTEREST		\$47.89	\$271,791.73 CR
31/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$20,816.12		\$250,975.61 CR
31/01/2023	BUY KOV.ASX 7944 AUD 8 123619676 NT2347356-002	\$63,621.91		\$187,353.70 CR
31/01/2023	Please note from 31/01/2023 the interest rate on your account is 0.50%p.a.			\$187,353.70 CR
01/02/2023	BUY OZL.ASX 5000 AUD 27.92 123678859 NT2347356-002	\$139,753.56		\$47,600.14 CR
01/02/2023	BUY MRM.ASX 50000 AUD .95 123678056 NT2347356-002	\$47,552.25		\$47.89 CR
01/02/2023	Please note from 01/02/2023 the interest rate on your account is 0.25%p.a.			\$47.89 CR
15/02/2023	FUNDS TRANSFER - STUART RICHARD C		\$250,000.00	\$250,047.89 CR
15/02/2023	Please note from 15/02/2023 the interest rate on your account is 1.00%p.a.			\$250,047.89 CR
16/02/2023	FUNDS TRANSFER Transfer SAOSM Super	\$250,047.89		\$0.00 CR
16/02/2023	Please note from 16/02/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR
20/02/2023	FUNDS TRANSFER - STUART RICHARD C		\$250,000.00	\$250,000.00 CR
20/02/2023	Please note from 20/02/2023 the interest rate on your account is 1.00%p.a.			\$250,000.00 CR
21/02/2023	FUNDS TRANSFER Transfer SAOSM Super	\$250,000.00		\$0.00 CR
21/02/2023	Please note from 21/02/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR
28/02/2023	INTEREST		\$16.27	\$16.27 CR
03/03/2023	FUNDS TRANSFER DIVIDEND - KORVEST LIMITED MAR23/00801597		\$8,750.00	\$8,766.27 CR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super		\$200,000.00	\$208,766.27 CR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super	\$54,096.32		\$154,669.95 CR
10/03/2023	Please note from 10/03/2023 the interest rate on your account is 0.50%p.a.			\$154,669.95 CR
14/03/2023	BUY SGR.ASX 50000 AUD 1.46 125524180 NT2347356-002	\$73,080.30		\$81,589.65 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/03/2023	BUY DOW.ASX 25000 AUD 3.26 125521968 NT2347356-002	\$81,589.65		\$0.00 CR
14/03/2023	Please note from 14/03/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR
24/03/2023	FUNDS TRANSFER DIVIDEND - Origin Energy S00126760710		\$1,650.00	\$1,650.00 CR
24/03/2023	FUNDS TRANSFER DIVIDEND - CAPRAL LIMITED MAR23/00801884		\$3,500.00	\$5,150.00 CR
30/03/2023	FUNDS TRANSFER - RHC Dividend S00126760710		\$350.00	\$5,500.00 CR
31/03/2023	INTEREST		\$9.18	\$5,509.18 CR
06/04/2023	FUNDS TRANSFER Transfer SAOSM Super	\$5,509.18		\$0.00 CR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super		\$100,000.00	\$100,000.00 CR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super	\$7,733.04		\$92,266.96 CR
28/04/2023	INTEREST		\$1.50	\$92,268.46 CR
28/04/2023	BUY CAA.ASX 13000 AUD 7.09 127355389 NT2347356-002	\$92,266.96		\$1.50 CR
02/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$30,000.00	\$30,001.50 CR
02/05/2023	FUNDS TRANSFER DIVIDEND - OZL SPL DIV 001295578014		\$26,250.00	\$56,251.50 CR
02/05/2023	FUNDS TRANSFER - OZL SOA 2023 001295665739		\$397,500.00	\$453,751.50 CR
02/05/2023	Please note from 02/05/2023 the interest rate on your account is 1.00%p.a.			\$453,751.50 CR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$425,720.70		\$28,030.80 CR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$28,250.00	\$56,280.80 CR
03/05/2023	Please note from 03/05/2023 the interest rate on your account is 0.25%p.a.			\$56,280.80 CR
05/05/2023	BUY SDG.ASX 20000 AUD 1.41 127625751 NT2347356-002	\$28,231.02		\$28,049.78 CR
05/05/2023	BUY SDG.ASX 3020 AUD 1.4 127643687 NT2347356-002	\$4,242.95		\$23,806.83 CR
08/05/2023	BUY SDG.ASX 16980 AUD 1.4 127670666 NT2347356-002	\$23,787.85		\$18.98 CR
08/05/2023	FUNDS TRANSFER Error correction SAOSM Family		\$77,000.00	\$77,018.98 CR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$77,018.98		\$0.00 CR
08/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,001.00	\$249,001.00 CR
08/05/2023	Please note from 08/05/2023 the interest rate on your account is 0.50%p.a.			\$249,001.00 CR
09/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$249,001.00		\$0.00 CR
09/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,002.00	\$249,002.00 CR
10/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$249,002.00		\$0.00 CR
10/05/2023	SELL SDG.ASX 7015 AUD 1.39 127807921 NT2347356-002		\$9,730.90	\$9,730.90 CR
10/05/2023	BUY SDG.ASX 3854 AUD 1.403 127807923 NT2347356-002	\$5,427.53		\$4,303.37 CR
10/05/2023	SELL SDG.ASX 1098 AUD 1.38 127812035 NT2347356-002		\$1,500.29	\$5,803.66 CR
10/05/2023	SELL SDG.ASX 1839 AUD 1.395 127807920 NT2347356-002		\$2,550.46	\$8,354.12 CR
10/05/2023	FUNDS TRANSFER transfer SAOSM Super	\$8,354.12		\$0.00 CR
10/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,003.00	\$249,003.00 CR
11/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$249,003.00		\$0.00 CR
11/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,004.00	\$249,004.00 CR
12/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$249,004.00		\$0.00 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$22,300.00	\$22,300.00 CR
18/05/2023	BUY SDG.ASX 16098 AUD 1.38 128136774 NT2347356-002	\$22,235.22		\$64.78 CR
29/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,991.00	\$250,055.78 CR
29/05/2023	Please note from 29/05/2023 the interest rate on your account is 1.00%p.a.			\$250,055.78 CR
30/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$250,055.78		\$0.00 CR
30/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,992.00	\$249,992.00 CR
30/05/2023	Please note from 30/05/2023 the interest rate on your account is 0.50%p.a.			\$249,992.00 CR
31/05/2023	INTEREST		\$37.90	\$250,029.90 CR
31/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$249,992.00		\$37.90 CR
31/05/2023	FUNDS TRANSFER - STUART RICHARD C		\$236,370.00	\$236,407.90 CR
01/06/2023	FUNDS TRANSFER Transfer SAOSM Super	\$236,407.90		\$0.00 CR
01/06/2023	Please note from 01/06/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR
06/06/2023	FUNDS TRANSFER - STUART RICHARD C		\$249,991.00	\$249,991.00 CR
06/06/2023	Please note from 06/06/2023 the interest rate on your account is 0.50%p.a.			\$249,991.00 CR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super	\$249,991.00		\$0.00 CR
07/06/2023	SELL SDG.ASX 45048 AUD 1.41 128942485 NT2347356-002		\$63,447.81	\$63,447.81 CR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super	\$63,447.81		\$0.00 CR
07/06/2023	Please note from 07/06/2023 the interest rate on your account is 0.25%p.a.			\$0.00 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$0.00 CR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super		\$61,050.00	\$61,050.00 CR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super		\$67,750.00	\$128,800.00 CR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super		\$202,500.00	\$331,300.00 CR
20/06/2023	Please note from 20/06/2023 the interest rate on your account is 1.25%p.a.			\$331,300.00 CR
22/06/2023	BUY SDG.ASX 45048 AUD 1.35 129591338 NT2347356-002	\$60,881.69		\$270,418.31 CR
22/06/2023	BUY SDG.ASX 150000 AUD 1.35 129593020 NT2347356-002	\$202,722.75		\$67,695.56 CR
22/06/2023	BUY SDG.ASX 50000 AUD 1.35 129592124 NT2347356-002	\$67,574.25		\$121.31 CR
22/06/2023	Please note from 22/06/2023 the interest rate on your account is 0.50%p.a.			\$121.31 CR
30/06/2023	INTEREST		\$29.36	\$150.67 CR
30/06/2023	Closing Balance			\$150.67 CR

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

Account Number	083-052-304479031
Credit interest paid 2022/23 financial year	\$161.54
Withholding Tax	\$0.00

SAOSM Super Fund

NT2347356-005

Account details	
Account number	NT2347356-005
Interest rate as at 30/06/2023	4.10% P.A.

Account balance summary	
Opening balance	\$535,964.48 CR
Total credits	\$3,305,438.45
Total debits	\$1,448,850.00
Closing balance	\$2,392,552.93 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$535,964.48 CR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$360,000.00		\$175,964.48 CR
05/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$3,117.08	\$179,081.56 CR
17/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$91,699.02	\$270,780.58 CR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Family	\$112,000.00		\$158,780.58 CR
27/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$48,378.09	\$207,158.67 CR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super	\$188,000.00		\$19,158.67 CR
30/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$694.19	\$19,852.86 CR
31/01/2023	INTEREST		\$775.94	\$20,628.80 CR
31/01/2023	FUNDS TRANSFER Transfer SAOSM Super		\$20,816.12	\$41,444.92 CR
16/02/2023	FUNDS TRANSFER Transfer SAOSM Super		\$250,047.89	\$291,492.81 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$291,492.81 CR
21/02/2023	FUNDS TRANSFER Transfer SAOSM Super		\$250,000.00	\$541,492.81 CR
28/02/2023	INTEREST		\$560.23	\$542,053.04 CR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super	\$200,000.00		\$342,053.04 CR
10/03/2023	FUNDS TRANSFER Transfer SAOSM Super		\$54,096.32	\$396,149.36 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$396,149.36 CR
31/03/2023	INTEREST		\$1,355.53	\$397,504.89 CR
06/04/2023	FUNDS TRANSFER Transfer SAOSM Super		\$5,509.18	\$403,014.07 CR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super	\$100,000.00		\$303,014.07 CR
26/04/2023	FUNDS TRANSFER Transfer SAOSM Super		\$7,733.04	\$310,747.11 CR
28/04/2023	INTEREST		\$1,137.10	\$311,884.21 CR
02/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$30,000.00		\$281,884.21 CR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$425,720.70	\$707,604.91 CR
03/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$28,250.00		\$679,354.91 CR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$77,000.00		\$602,354.91 CR
08/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$77,018.98	\$679,373.89 CR
09/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$249,001.00	\$928,374.89 CR
10/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$249,002.00	\$1,177,376.89 CR

SAOSM Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/05/2023	FUNDS TRANSFER transfer SAOSM Super		\$8,354.12	\$1,185,731.01 CR
10/05/2023	Please note from 10/05/2023 the interest rate on your account is 3.60%p.a.			\$1,185,731.01 CR
11/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$249,003.00	\$1,434,734.01 CR
12/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$249,004.00	\$1,683,738.01 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 3.85%p.a.			\$1,683,738.01 CR
16/05/2023	FUNDS TRANSFER Transfer SAOSM Super	\$22,300.00		\$1,661,438.01 CR
30/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$250,055.78	\$1,911,493.79 CR
31/05/2023	INTEREST		\$4,295.28	\$1,915,789.07 CR
31/05/2023	FUNDS TRANSFER Transfer SAOSM Super		\$249,992.00	\$2,165,781.07 CR
01/06/2023	FUNDS TRANSFER Transfer SAOSM Super		\$236,407.90	\$2,402,188.97 CR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super		\$249,991.00	\$2,652,179.97 CR
07/06/2023	FUNDS TRANSFER Transfer SAOSM Super		\$63,447.81	\$2,715,627.78 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.10%p.a.			\$2,715,627.78 CR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super	\$61,050.00		\$2,654,577.78 CR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super	\$67,750.00		\$2,586,827.78 CR
20/06/2023	FUNDS TRANSFER Transfer SAOSM Super	\$202,500.00		\$2,384,327.78 CR
30/06/2023	INTEREST		\$8,225.15	\$2,392,552.93 CR
30/06/2023	Closing Balance			\$2,392,552.93 CR

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

Account Number	NT2347356-005
Credit interest paid 2022/23 financial year	\$18,750.86
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.