

# Statement

RJA SUPERANNUATION SCHEME  
 PO BOX 205  
 GRANVILLE NSW 2142

Statement period:  
 01/07/2022 to 31/12/2022  
 Statement number:  
 15

## 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.

To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)



### Your accounts


#### Your nabtrade cash products summary

RJA Superannuation Scheme 083-052 302476997 (as at 31/12/2022) \$183.16 CR

### RJA Superannuation Scheme

083-052 302476997

#### Account details

	<b>Billers Code : 102426</b> <b>Ref : 3052302476997</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
			<b>Account number</b> <span style="float: right;"><b>302476997</b></span>
			<b>Interest rate as at 31/12/2022</b> <span style="float: right;"><b>0.25% P.A.</b></span>

#### Account balance summary

<b>Opening balance</b>	<b>\$114.71 CR</b>
Total credits	\$13,298.35
Total debits	\$13,229.90
<b>Closing balance</b>	<b>\$183.16 CR</b>

#### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$114.71 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$114.71 CR
03/08/2022	nabtrade: 13553492 FUNDS TRANSFER 082330, 559262052 rja super tradeacc rja-super acc		\$3,500.00	\$3,614.71 CR
31/08/2022	INTEREST		\$0.28	\$3,614.99 CR

## RJA Superannuation Scheme (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 0.25%p.a.			\$3,614.99 CR
20/09/2022	BUY CXO.ASX 2300 AUD 1.45 117976025 NT1746283-002	\$3,349.95		\$265.04 CR
30/09/2022	INTEREST		\$0.24	\$265.28 CR
06/10/2022	SELL QUB.ASX 500 AUD 2.54 118739647 NT1746283-002		\$1,252.55	\$1,517.83 CR
06/10/2022	SELL DGL.ASX 1200 AUD 1.495 118739895 NT1746283-002		\$1,779.05	\$3,296.88 CR
06/10/2022	SELL NCM.ASX 150 AUD 17.7 118741643 NT1746283-002		\$2,640.05	\$5,936.93 CR
06/10/2022	SELL TOP.ASX 6129 AUD .51 118746703 NT1746283-002		\$3,110.84	\$9,047.77 CR
07/10/2022	SELL TOP.ASX 1971 AUD .515 118763243 NT1746283-002		\$1,015.07	\$10,062.84 CR
10/10/2022	BUY CXO.ASX 8500 AUD 1.16 118854699 NT1746283-002	\$9,879.95		\$182.89 CR
31/10/2022	INTEREST		\$0.27	\$183.16 CR
31/12/2022	Closing Balance			\$183.16 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


RJA SUPERANNUATION SCHEME  
 PO BOX 205  
 GRANVILLE NSW 2142

Statement period:  
 01/01/2023 to 30/06/2023  
 Statement number:  
 16

## 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.

To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)



## Your accounts

Your nabtrade cash products summary	
RJA Superannuation Scheme 083-052 302476997 (as at 30/06/2023)	\$39,021.29 CR

## RJA Superannuation Scheme

**083-052 302476997**

Account details			
	<b>Billers Code : 102426</b> <b>Ref : 3052302476997</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span> <hr/> <b>Account number</b> <span style="float: right;"><b>302476997</b></span> <hr/> <b>Interest rate as at 30/06/2023</b> <span style="float: right;"><b>0.50% P.A.</b></span>

Account balance summary	
<b>Opening balance</b>	<b>\$183.16 CR</b>
Total credits	\$38,838.13
Total debits	\$0.00
<b>Closing balance</b>	<b>\$39,021.29 CR</b>

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$183.16 CR
09/06/2023	SELL CXO.ASX 35662 AUD 1.09 129068079 NT1746283-002		\$38,828.82	\$39,011.98 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$39,011.98 CR
30/06/2023	INTEREST		\$9.31	\$39,021.29 CR

## RJA Superannuation Scheme (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2023	Closing Balance			\$39,021.29 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-302476997
Credit interest paid 2022/23 financial year	\$10.10
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.