

Statement

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

Statement period:
01/07/2017 to 31/12/2017
Statement number:
6

We're committed to protecting your online security

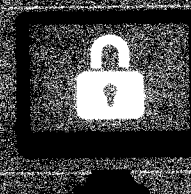
ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PIN. 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. A113882114



Your accounts

Your nabtrade cash products summary

OSBORNE FAMILY SUPERANNUATION FUND 083-052 302324908 (as at 31/12/2017)	\$47.61 CR
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OSBORNE FAMILY SUPERANNUATION FUND

083-052 302324908

Account details



Billers Code : 102426
Ref : 3052302324908

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	302324908
Interest rate as at 31/12/2017	0.10% P.A.

Account balance summary

Opening balance	\$47.61 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$47.61 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$47.61 CR
31/12/2017	Closing Balance			\$47.61 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.

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. • Registered to BPAY Pty Ltd ABN 69 079 137 518



OSBORNE FAMILY SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2017	BUY A2M.ASX 1779 AUD 2.24 26117057 NT1700441-002	\$3,999.91		\$144.89 CR
06/04/2017	FUNDS TRANSFER - OFSF OFSF Nabtrade Acc		\$5,000.00	\$5,144.89 CR
11/04/2017	BUY A2M.ASX 1727 AUD 2.94 27150100 NT1700441-002	\$5,097.33		\$47.56 CR
28/04/2017	INTEREST		\$0.05	\$47.61 CR
30/06/2017	Closing Balance			\$47.61 CR

The following information is provided to assist in preparing your 2016/17 tax return	
Account Number	083-052-302324908
Credit interest paid 2016/17 financial year	\$0.46
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

OSBORNE FAMILY SUPERANNUATION FUND
26 FLEETWOOD-SMITH ST
NICHOLLS ACT 2913

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

Your accounts

Your nabtrade cash products summary

OSBORNE FAMILY SUPERANNUATION FUND 083-052 302324908 (as at 30/06/2018)	\$47.61 CR
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OSBORNE FAMILY SUPERANNUATION FUND

083-052 302324908

Account details



Billers Code : 102426
Ref : 3052302324908

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	302324908
Interest rate as at 30/06/2018	0.10% P.A.

Account balance summary

Opening balance	\$47.61 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$47.61 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$47.61 CR
30/06/2018	Closing Balance			\$47.61 CR



OSBORNE FAMILY SUPERANNUATION FUND (continued)

		083-052-302324908
Account Number		
Credit interest paid 2017/18 financial year		\$0.00
Withholding Tax		\$0.00

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