

PORTFOLIO SUMMARY

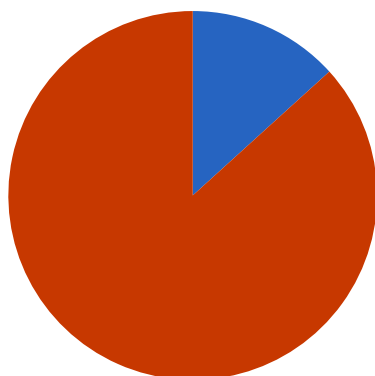
1 July 2021 - 30 June 2022

Account number	Account name	Value as at 30 June 2022
NT2449627	THE LYNAL SUPERANNUATION FUND	\$1,591,148.53

Total portfolio value	\$1,591,148.53
-----------------------	----------------

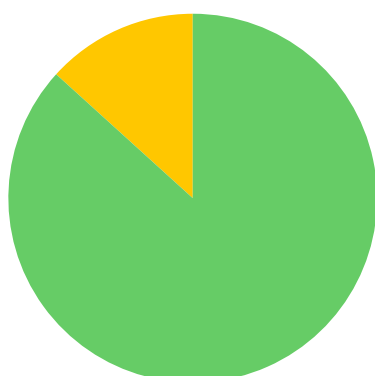
Allocation as at 30 June 2022

Shares in your portfolio



CAN.ASX	13.28%
NAB.ASX	86.72%

Sectors in your portfolio



Financials	86.72%
Health Care	13.28%

Valuation as at 30 June 2022

Cash position	\$141,447.53
Domestic holdings	\$1,449,701.00
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$1,591,148.53

Estimated interest & dividends

Interest earned	\$3,723.99
Interest charged	\$0.00
Domestic dividends	\$47,700.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$51,423.99

Trading expenses

Brokerage	\$13,672.49
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$1,367.26
Total	\$15,039.75

Statement

THE LYNAL SUPERANNUATION FUND
U 2501/43 PEERLESS AVE
MERMAID BEACH QLD 4218

Statement period:
01/01/2022 to 30/06/2022
Statement number:
3

Brenda Wishey

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



Your accounts


Your nabtrade cash products summary

THE LYNAL SUPERANNUATION FUND 083-052 304822412 (as at 30/06/2022)	\$0.00 CR
THE LYNAL SUPERANNUATION FUND NT2449627-005 (as at 30/06/2022)	\$0.00 CR
THE LYNAL SUPERANNUATION FUND NT2449627-006 (as at 30/06/2022)	\$141,447.53 CR
THE LYNAL SUPERANNUATION FUND NT2449627-007 (as at 30/06/2022)	\$0.00 CR

THE LYNAL SUPERANNUATION FUND

083-052 304822412

Account details

	Billers Code : 102426 Ref : 3052304822412	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 304822412 Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary

Opening balance	\$0.06 CR
Total credits	\$8,578,911.29
Total debits	\$8,578,911.35
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.06 CR
04/01/2022	FUNDS TRANSFER Transfer LYNAL Super	\$0.06		\$0.00 CR