

Statement

PANIC SUPER FUND
U 2504/12 CUNNINGHAM ST
NEWSTEAD QLD 4006

Statement period:
01/07/2019 to 31/12/2019
Statement number:
11

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

PANIC SUPER FUND 083-052 302202039 (as at 31/12/2019)	\$1,623.57 CR
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PANIC SUPER FUND

083-052 302202039

Account details

	Billers Code : 102426 Ref : 3052302202039	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 302202039 Interest rate as at 31/12/2019 0.10% P.A.
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Account balance summary

Opening balance	\$1,623.57 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$1,623.57 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$1,623.57 CR
31/12/2019	Closing Balance			\$1,623.57 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

PANIC SUPER FUND
U 2504/12 CUNNINGHAM ST
NEWSTEAD QLD 4006

Statement period:
01/01/2020 to 30/06/2020
Statement number:
12

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Your accounts


Your nabtrade cash products summary

PANIC SUPER FUND 083-052 302202039 (as at 30/06/2020)	\$1,416.40 CR
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PANIC SUPER FUND

083-052 302202039

Account details

	Billers Code : 102426 Ref : 3052302202039	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 302202039
			Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$1,623.57 CR
Total credits	\$155,207.73
Total debits	\$155,414.90
Closing balance	\$1,416.40 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$1,623.57 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$1,623.57 CR
27/05/2020	BUY IPD.ASX 20000 AUD .069 66512234 NT1663907-002	\$1,394.95		\$228.62 CR
29/05/2020	SELL BFG.ASX 120000 AUD 1.2 66724718 NT1663907-002		\$143,841.60	\$144,070.22 CR

PANIC SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/05/2020	Please note from 29/05/2020 the interest rate on your account is 0.10%p.a.			\$144,070.22 CR
02/06/2020	nabtrade: 8246528 FUNDS TRANSFER 084402, 170819430 transfer Nick Valente	\$140,000.00		\$4,070.22 CR
02/06/2020	Please note from 02/06/2020 the interest rate on your account is 0.05%p.a.			\$4,070.22 CR
08/06/2020	SELL BFG.ASX 9487 AUD 1.2 67476930 NT1663907-002		\$11,364.45	\$15,434.67 CR
11/06/2020	BUY IPD.ASX 200000 AUD .07 67708509 NT1663907-002	\$14,019.95		\$1,414.72 CR
30/06/2020	INTEREST		\$1.68	\$1,416.40 CR
30/06/2020	Closing Balance			\$1,416.40 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-302202039
Credit interest paid 2019/20 financial year	\$1.68
Withholding Tax	\$0.00

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