

Statement

GD & LA EDWARDS SUPERANNUATION FUND
 PO BOX 1141
 BONGAREE QLD 4507

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 12

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Your accounts

Your nabtrade cash products summary	
GD & LA EDWARDS SUPERANNUATION FUND 083-052 302506066 (as at 30/06/2021)	\$72.54 CR
GD & LA EDWARDS SUPERANNUATION FUND NT1755053-005 (as at 30/06/2021)	\$31.05 CR

GD & LA EDWARDS SUPERANNUATION FUND

083-052 302506066

Account details		
 Biller Code : 102426 Ref : 3052302506066	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 302506066
		Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary	
Opening balance	\$72.54 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$72.54 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$72.54 CR
30/06/2021	Closing Balance			\$72.54 CR

GD & LA EDWARDS SUPERANNUATION FUND (continued)

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302506066
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

GD & LA EDWARDS SUPERANNUATION FUND

NT1755053-005

Account details	
Account number	NT1755053-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$31.05 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$31.05 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$31.05 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$31.05 CR
30/06/2021	Closing Balance			\$31.05 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1755053-005
Credit interest paid 2020/21 financial year	\$0.00
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.