

Statement

KH SUPER FUND
48 MAGILL RD
NORWOOD SA 5067

Statement period:
01/01/2021 to 30/06/2021
Statement number:
3

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Your accounts

Your nabtrade cash products summary

KH Super Fund 083-052 304125840 (as at 30/06/2021)	\$24,622.52 CR
KH Super Fund NT2240653-005 (as at 30/06/2021)	\$22,303.05 CR

KH Super Fund

083-052 304125840

Account details



Biller Code : 102426
Ref : 3052304125840

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 304125840

Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$2,043.87 CR
Total credits	\$163,403.93
Total debits	\$140,825.28
Closing balance	\$24,622.52 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,043.87 CR
18/01/2021	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT JAN21/00829774		\$77.40	\$2,121.27 CR
22/01/2021	nabtrade: 9777920 FUNDS TRANSFER 085458, 358726551 Anthony Anthony		\$20,000.00	\$22,121.27 CR

KH Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/01/2021	BUY MFG.ASX 421 AUD 47.49 81993217 NT2240653-002	\$20,013.24		\$2,108.03 CR
29/01/2021	INTEREST		\$0.15	\$2,108.18 CR
15/02/2021	nabtrade: 9920088 FUNDS TRANSFER 085458, 358726551 a a		\$40,000.00	\$42,108.18 CR
15/02/2021	FUNDS TRANSFER a a	\$42,000.00		\$108.18 CR
25/02/2021	FUNDS TRANSFER DIVIDEND - MAGELLAN FIN GRP 500121698188		\$408.79	\$516.97 CR
25/02/2021	FUNDS TRANSFER DIVIDEND - GOODMAN GROUP FEB21/00835697		\$107.40	\$624.37 CR
26/02/2021	FUNDS TRANSFER a a		\$20,000.00	\$20,624.37 CR
26/02/2021	FUNDS TRANSFER a a		\$5,000.00	\$25,624.37 CR
01/03/2021	nabtrade: 10030169 FUNDS TRANSFER 085458, 358726551 a a		\$4,000.00	\$29,624.37 CR
01/03/2021	FUNDS TRANSFER a s	\$4,600.00		\$25,024.37 CR
02/03/2021	BUY MFG.ASX 114 AUD 43.44 85105428 NT2240653-002	\$4,967.11		\$20,057.26 CR
04/03/2021	FUNDS TRANSFER a a		\$4,950.00	\$25,007.26 CR
26/03/2021	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001257775262		\$529.68	\$25,536.94 CR
31/03/2021	INTEREST		\$1.02	\$25,537.96 CR
31/03/2021	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT21/01144776		\$480.48	\$26,018.44 CR
06/04/2021	FUNDS TRANSFER a a	\$21,000.00		\$5,018.44 CR
19/04/2021	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT APR21/00828895		\$229.92	\$5,248.36 CR
29/04/2021	FUNDS TRANSFER a a		\$15,000.00	\$20,248.36 CR
30/04/2021	INTEREST		\$0.50	\$20,248.86 CR
03/05/2021	BUY IVV.ASX 37 AUD 540.54 88847502 NT2240653-002	\$20,019.93		\$228.93 CR
04/05/2021	nabtrade: 10528377 FUNDS TRANSFER 085458, 358726551 a a		\$25,997.00	\$26,225.93 CR
04/05/2021	FUNDS TRANSFER a a	\$26,225.00		\$0.93 CR
11/05/2021	FUNDS TRANSFER a a		\$20,020.00	\$20,020.93 CR
12/05/2021	FUNDS TRANSFER a a		\$4,600.00	\$24,620.93 CR
17/05/2021	FUNDS TRANSFER To pay ATO Khin		\$2,000.00	\$26,620.93 CR
17/05/2021	nabtrade: 10596016 FUNDS TRANSFER 085458, 358726551 To pay ATO Khin	\$2,000.00		\$24,620.93 CR
31/05/2021	INTEREST		\$0.63	\$24,621.56 CR
30/06/2021	INTEREST		\$0.96	\$24,622.52 CR
30/06/2021	Closing Balance			\$24,622.52 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-304125840
Credit interest paid 2020/21 financial year	\$3.26
Withholding Tax	\$0.00

KH Super Fund

NT2240653-005

Account details	
Account number	NT2240653-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$93,873.05
Total debits	\$71,570.00
Closing balance	\$22,303.05 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
14/02/2021	Please note from 14/02/2021 the interest rate on your account is 0.60%p.a.			\$0.00 CR
15/02/2021	FUNDS TRANSFER a a		\$42,000.00	\$42,000.00 CR
26/02/2021	FUNDS TRANSFER a a	\$20,000.00		\$22,000.00 CR
26/02/2021	INTEREST		\$7.59	\$22,007.59 CR
26/02/2021	FUNDS TRANSFER a a	\$5,000.00		\$17,007.59 CR
01/03/2021	FUNDS TRANSFER a s		\$4,600.00	\$21,607.59 CR
04/03/2021	FUNDS TRANSFER a a	\$4,950.00		\$16,657.59 CR
31/03/2021	INTEREST		\$9.21	\$16,666.80 CR
06/04/2021	FUNDS TRANSFER a a		\$21,000.00	\$37,666.80 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$37,666.80 CR
29/04/2021	FUNDS TRANSFER a a	\$15,000.00		\$22,666.80 CR
30/04/2021	INTEREST		\$14.24	\$22,681.04 CR
04/05/2021	FUNDS TRANSFER a a		\$26,225.00	\$48,906.04 CR
11/05/2021	FUNDS TRANSFER a a	\$20,020.00		\$28,886.04 CR
12/05/2021	FUNDS TRANSFER a a	\$4,600.00		\$24,286.04 CR
17/05/2021	FUNDS TRANSFER To pay ATO Khin	\$2,000.00		\$22,286.04 CR
31/05/2021	INTEREST		\$9.33	\$22,295.37 CR
30/06/2021	INTEREST		\$7.68	\$22,303.05 CR
30/06/2021	Closing Balance			\$22,303.05 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT2240653-005
Credit interest paid 2020/21 financial year	\$48.05
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.