

Statement

KH SUPER FUND
48 MAGILL RD
NORWOOD SA 5067

Statement period:
01/07/2020 to 31/12/2020
Statement number:
2

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Your accounts

Your nabtrade cash products summary

KH Super Fund 083-052 304125840 (as at 31/12/2020) \$2,043.87 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 31/12/2020 0.05% P.A.

Account balance summary

Opening balance	\$61.02 CR
Total credits	\$1,982.85
Total debits	\$0.00
Closing balance	\$2,043.87 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$61.02 CR
15/10/2020	FUNDS TRANSFER DIVIDEND - WES REPLACEMENT FIN20/99998521		\$518.70	\$579.72 CR
21/10/2020	FUNDS TRANSFER DIVIDEND - IOZ PAYMENT OCT20/00830488		\$166.77	\$746.49 CR
30/10/2020	FUNDS TRANSFER DIVIDEND - TLS PAYMENT 001253113262		\$529.68	\$1,276.17 CR

KH Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV212/00754119		\$767.70	\$2,043.87 CR
31/12/2020	Closing Balance			\$2,043.87 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.