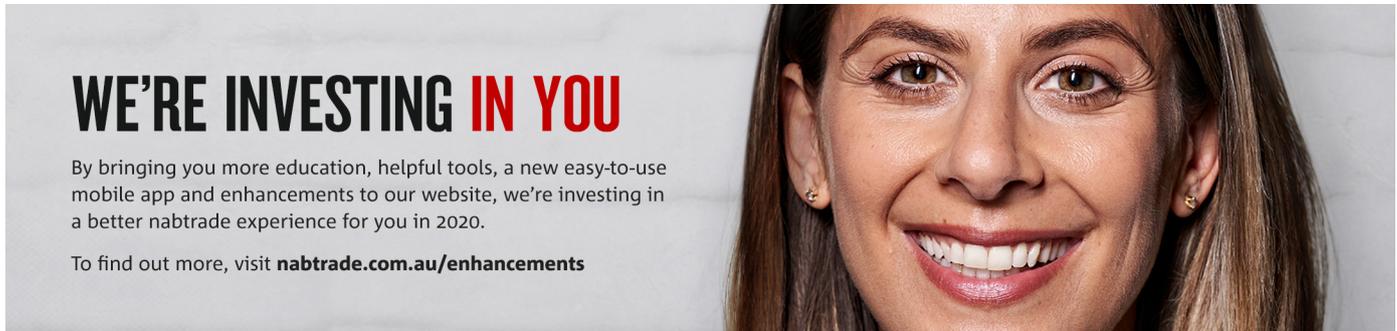


# Statement

KH SUPER FUND  
 48 MAGILL RD  
 NORWOOD SA 5067

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



## 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	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	<b>BSB</b> 083-052
		<b>Account number</b> 304125840
		<b>Interest rate as at 31/12/2020</b> 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.