

Statement

CURRAWONG SUPER FUND
 PO BOX 2155
 BURLEIGH HEADS QLD 4220

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 4

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Your accounts


Your nabtrade cash products summary

Currawong Super Fund 083-052 303840506 (as at 30/06/2021)	\$5,808.94 CR
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Currawong Super Fund

083-052 303840506

Account details

	Billers Code : 102426 Ref : 3052303840506	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 303840506
			Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$4,545.15 CR
Total credits	\$1,263.79
Total debits	\$0.00
Closing balance	\$5,808.94 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$4,545.15 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - IOO REPLACEMENT JUL20/99999547		\$125.74	\$4,670.89 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - IOO REPLACEMENT JAN20/99999584		\$88.70	\$4,759.59 CR

Currawong Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/01/2021	FUNDS TRANSFER DIVIDEND - IOO REPLACEMENT JAN21/99999930		\$78.82	\$4,838.41 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VAF REPLACEMENT JAN20/99999578		\$82.56	\$4,920.97 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VAF REPLACEMENT OCT20/99999844		\$63.80	\$4,984.77 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VAF REPLACEMENT JAN21/99999957		\$78.14	\$5,062.91 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VSO REPLACEMENT JAN21/99999965		\$56.60	\$5,119.51 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - RMD REPLACEMENT SEP20/99999108		\$14.46	\$5,133.97 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - RMD REPLACEMENT JUN20/99999385		\$16.10	\$5,150.07 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VAF REPLACEMENT APR20/99999700		\$70.32	\$5,220.39 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VAF REPLACEMENT JUL20/99999780		\$96.24	\$5,316.63 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VSO REPLACEMENT JAN20/99999785		\$75.50	\$5,392.13 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - VSO REPLACEMENT JUL20/99999813		\$235.98	\$5,628.11 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - RMD REPLACEMENT MAR20/99999460		\$7.80	\$5,635.91 CR
28/01/2021	FUNDS TRANSFER DIVIDEND - RMD REPLACEMENT DEC20/99999813		\$14.38	\$5,650.29 CR
29/01/2021	INTEREST		\$0.29	\$5,650.58 CR
29/01/2021	FUNDS TRANSFER - BETA PAYMENT 001255421502		\$129.97	\$5,780.55 CR
26/02/2021	INTEREST		\$0.28	\$5,780.83 CR
18/03/2021	FUNDS TRANSFER DIVIDEND - RESMED DIVIDEND MAR21/00849739		\$13.41	\$5,794.24 CR
31/03/2021	INTEREST		\$0.33	\$5,794.57 CR
30/04/2021	INTEREST		\$0.30	\$5,794.87 CR
31/05/2021	INTEREST		\$0.29	\$5,795.16 CR
17/06/2021	FUNDS TRANSFER DIVIDEND - RESMED DIVIDEND JUN21/00849681		\$13.46	\$5,808.62 CR
30/06/2021	INTEREST		\$0.32	\$5,808.94 CR
30/06/2021	Closing Balance			\$5,808.94 CR

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

Account Number	083-052-303840506
Credit interest paid 2020/21 financial year	\$7.93
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.