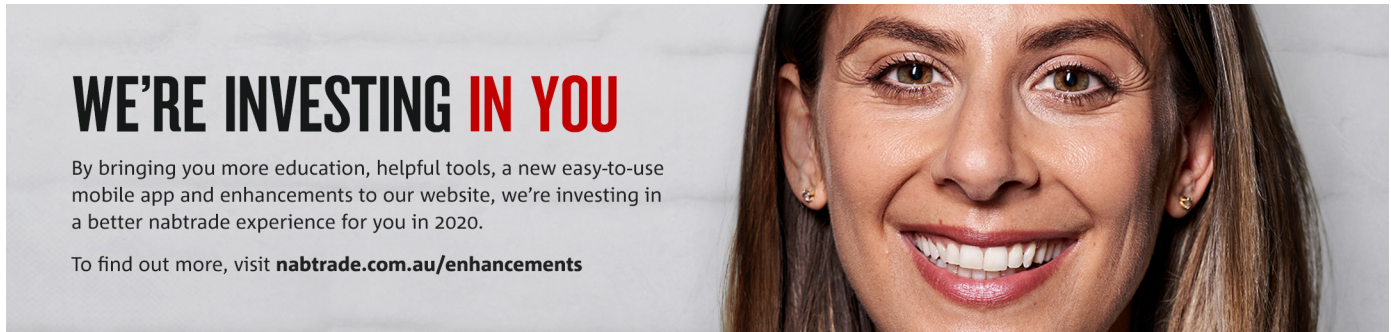


Statement

CURRAWONG SUPER FUND
 PO BOX 2155
 BURLEIGH HEADS QLD 4220

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 3



Your accounts

Your nabtrade cash products summary	
Currawong Super Fund 083-052 303840506 (as at 31/12/2020)	\$4,545.15 CR

Currawong Super Fund

083-052 303840506

Account details		
 Biller 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 31/12/2020 0.05% P.A.

Account balance summary	
Opening balance	\$20,583.22 CR
Total credits	\$13,961.93
Total debits	\$30,000.00
Closing balance	\$4,545.15 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$20,583.22 CR
31/07/2020	INTEREST		\$0.93	\$20,584.15 CR
31/08/2020	INTEREST		\$0.87	\$20,585.02 CR
30/09/2020	INTEREST		\$0.96	\$20,585.98 CR
30/10/2020	INTEREST		\$0.90	\$20,586.88 CR

Currawong Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/10/2020	SELL AAA.ASX 279 AUD 50.09 76531619 NT2155321-002		\$13,955.81	\$34,542.69 CR
30/11/2020	INTEREST		\$1.45	\$34,544.14 CR
14/12/2020	nabtrade: 9527075 FUNDS TRANSFER 082401, 978567475 Melnick Pty Ltd Nicholas Phelan	\$10,000.00		\$24,544.14 CR
16/12/2020	nabtrade: 9535423 FUNDS TRANSFER 082401, 978567475 Melnick Pty Ltd Nicholas Phelan	\$10,000.00		\$14,544.14 CR
16/12/2020	nabtrade: 9541221 FUNDS TRANSFER 082401, 978567475 Melnick Pty Ltd Nicholas Phelan	\$10,000.00		\$4,544.14 CR
31/12/2020	INTEREST		\$1.01	\$4,545.15 CR
31/12/2020	Closing Balance			\$4,545.15 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.