

# Statement

THE KILAH SUPER FUND  
 PO BOX 236  
 DAYBORO QLD 4521

Statement period:  
 01/07/2017 to 31/12/2017  
 Statement number:  
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**We're committed to protecting your online security**

**ePayments code**  
 The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

**Look after your password**  
 It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.



The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704, A12134991214

## Your accounts

### Your nabtrade cash products summary

THE KILAH SUPER FUND 083-052 301768659 (as at 31/12/2017)	\$195.90 CR
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### THE KILAH SUPER FUND

083-052 301768659

### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052301768659</b>	<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: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
		<b>Account number</b> 301768659
		<b>Interest rate as at 31/12/2017</b> 0.10% P.A.

### Account balance summary

Opening balance	\$195.90 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$195.90 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2017	Balance brought forward			\$195.90 CR
31/12/2017	Closing Balance			\$195.90 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.

# Statement


THE KILAH SUPER FUND  
 PO BOX 236  
 DAYBORO QLD 4521

Statement period:  
 01/01/2018 to 30/06/2018  
 Statement number:  
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## NABTRADE CHARITY TRADING DAY


### 2 August 2018

Important information  
 On 2 August 2018 nabtrade will donate all brokerage earned during the day to the Alannah & Madeline Foundation. It is important for traders which are required to have their accounts open and active. This includes any international orders which execute between the period. Orders which are placed during the day will be processed with a 20% rebate, and therefore no brokerage discount will be made.



We're donating all our brokerage earned on 2 August to the Alannah & Madeline Foundation, to help keep children safe from violence.

Find out more at [nabtrade.com.au/charityday](http://nabtrade.com.au/charityday)



## Your accounts

### Your nabtrade cash products summary

THE KILAH SUPER FUND 083-052 301768659 (as at 30/06/2018) \$1,082.18 CR

### THE KILAH SUPER FUND

083-052 301768659

### Account details

	Billers Code : 102426	<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: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	BSB	083-052
	Ref : 3052301768659		Account number	301768659
			Interest rate as at 30/06/2018	0.10% P.A.

### Account balance summary

Opening balance	\$195.90 CR
Total credits	\$10,886.28
Total debits	\$10,000.00
Closing balance	\$1,082.18 CR

### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$195.90 CR
27/03/2018	nabtrade: 4429637 FUNDS TRANSFER 084801, 048412338 For Share Purch HJ Kilah		\$10,000.00 ✓	\$10,195.90 CR
27/03/2018	FUNDS TRANSFER For Share Purch H J Kilah	\$10,000.00		\$195.90 CR
20/06/2018	SELL PRT.ASX 3055 AUD .295 38774991 NT1539212-002		\$886.28 ✓	\$1,082.18 CR

THE KILAH SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2018	Closing Balance			\$1,082.18 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	083-052-301768659
Credit interest paid 2017/18 financial year	\$0.00
Withholding Tax	\$0.00

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