

Statement

C & V HOOD SUPERANNUATION FUND
ASHMORE PLAZA
PO BOX 4088
ASHMORE QLD 4214

Statement period:
01/01/2022 to 30/06/2022
Statement number:
15

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Your accounts


Your nabtrade cash products summary

C & V HOOD SUPERANNUATION FUND 083-052 302348386 (as at 30/06/2022)	\$4,153.19 CR
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C & V HOOD SUPERANNUATION FUND

083-052 302348386

Account details

	Billers Code : 102426 Ref : 3052302348386	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 302348386	
		Interest rate as at 30/06/2022 0.10% P.A.	

Account balance summary

Opening balance	\$775.94 CR
Total credits	\$78,102.49
Total debits	\$74,725.24
Closing balance	\$4,153.19 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$775.94 CR
19/04/2022	nabtrade: 12902383 FUNDS TRANSFER 083088, 485409356 Transfer CV HoodSuperfund		\$50,000.00	\$50,775.94 CR
21/04/2022	BUY ILU.ASX 406 AUD 12.26 110121260 NT1707488-002	\$4,991.72		\$45,784.22 CR

C & V HOOD SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
21/04/2022	nabtrade: 12930487 FUNDS TRANSFER 083088, 485409356 TRANSFER CVHOOD SUPERFUND		\$10,000.00	\$55,784.22 CR
22/04/2022	BUY FLT.ASX 228 AUD 21.79 110184946 NT1707488-002	\$4,983.07		\$50,801.15 CR
22/04/2022	BUY MND.ASX 454 AUD 10.98 110185282 NT1707488-002	\$4,999.52		\$45,801.63 CR
22/04/2022	BUY RMD.ASX 154 AUD 32.31 110186896 NT1707488-002	\$4,990.59		\$40,811.04 CR
22/04/2022	BUY QAN.ASX 918 AUD 5.43 110185985 NT1707488-002	\$4,995.10		\$35,815.94 CR
22/04/2022	BUY WES.ASX 100 AUD 49.49 110186544 NT1707488-002	\$4,963.95		\$30,851.99 CR
22/04/2022	BUY CSL.ASX 18 AUD 266.2 110187705 NT1707488-002	\$4,806.55		\$26,045.44 CR
22/04/2022	BUY ALQ.ASX 379 AUD 13.14 110189758 NT1707488-002	\$4,995.01		\$21,050.43 CR
27/04/2022	BUY FHS.ASX 137659 AUD .022 110390291 NT1707488-002	\$3,043.45		\$18,006.98 CR
27/04/2022	BUY TLS.ASX 1240 AUD 4.02 110339167 NT1707488-002	\$4,999.75		\$13,007.23 CR
28/04/2022	BUY FHS.ASX 315979 AUD .022 110436561 NT1707488-002	\$6,956.55		\$6,050.68 CR
29/04/2022	INTEREST		\$0.40	\$6,051.08 CR
29/04/2022	SELL RMD.ASX 154 AUD 30.37 110533715 NT1707488-002		\$4,662.03	\$10,713.11 CR
02/05/2022	SELL MND.ASX 454 AUD 10.43 110668991 NT1707488-002		\$4,720.27	\$15,433.38 CR
09/05/2022	BUY FHS.ASX 525265 AUD .019 111034976 NT1707488-002	\$9,999.99		\$5,433.39 CR
13/05/2022	SELL ILU.ASX 406 AUD 10.01 111465868 NT1707488-002		\$4,049.11	\$9,482.50 CR
13/05/2022	SELL ALQ.ASX 379 AUD 12.36 111466186 NT1707488-002		\$4,669.49	\$14,151.99 CR
31/05/2022	INTEREST		\$0.57	\$14,152.56 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$14,152.56 CR
21/06/2022	BUY FHS.ASX 366415 AUD .019 113554879 NT1707488-002	\$6,981.84		\$7,170.72 CR
29/06/2022	BUY FHS.ASX 58894 AUD .019 114035567 NT1707488-002	\$1,118.99		\$6,051.73 CR
30/06/2022	INTEREST		\$0.62	\$6,052.35 CR
30/06/2022	BUY FHS.ASX 99956 AUD .019 114072915 NT1707488-002	\$1,899.16		\$4,153.19 CR
30/06/2022	Closing Balance			\$4,153.19 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	083-052-302348386
Credit interest paid 2021/22 financial year	\$1.59
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.