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Statement

HARLEM ENTERPRISES SUPERANNUATION FUND
 80 TODD AVENUE
 COMO WA 6152

Statement period:
 01/07/2019 to 09/08/2019
 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 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. A111409-1214



Your accounts


Your nabtrade cash products summary

Harlem Enterprises Superannuation Fund 083-052 302556160 (as at 09/08/2019)	\$0.00 CR
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Harlem Enterprises Superannuation Fund

083-052 302556160

Account details

	Billers Code : 102426 Ref : 3052302556160	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 302556160 Interest rate as at 09/08/2019 0.10% P.A.
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Account balance summary

Opening balance	\$4.92 CR
Total credits	\$0.00
Total debits	\$4.92
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$4.92 CR
09/08/2019	CLOSURE NT1770032	\$4.92		\$0.00 CR
09/08/2019	Closing Balance			\$0.00 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.

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Statement

HARLEM ENTERPRISES SUPERANNUATION FUND
 80 TODD AVENUE
 COMO WA 6152

Statement period:
 01/01/2018 to 30/06/2018
 Statement number:
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**NABTRADE CHARITY
 TRADING DAY**
2 August 2018



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



Your accounts

Your nabtrade cash products summary	
Harlem Enterprises Superannuation Fund 083-052 302556160 (as at 30/06/2018)	\$4.92 CR

Harlem Enterprises Superannuation Fund 083-052 302556160

Account details	
Biller Code : 102426 Ref : 3052302556160	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	302556160
Interest rate as at 30/06/2018	0.10% P.A.

Account balance summary	
Opening balance	\$5,602.44 CR
Total credits	\$2.48
Total debits	\$5,600.00
Closing balance	\$4.92 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2018	Balance brought forward			\$5,602.44 CR
31/01/2018	INTEREST		\$0.66	\$5,603.10 CR
28/02/2018	INTEREST		\$0.56	\$5,603.66 CR
29/03/2018	INTEREST		\$0.58	\$5,604.24 CR
30/04/2018	INTEREST		\$0.60	\$5,604.84 CR

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Harlem Enterprises Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/05/2018	nabtrade: 4602688 FUNDS TRANSFER 086131, 331158451 Philip Philip	\$5,400.00		\$204.84 CR
09/05/2018	nabtrade: 4626988 FUNDS TRANSFER 086131, 445956427 hadden hadden	\$200.00		\$4.84 CR
31/05/2018	INTEREST		\$0.08	\$4.92 CR
30/06/2018	Closing Balance			\$4.92 CR

The following information is provided to assist in preparing your 2017/18 tax return	
Account Number	083-052-302556160
Credit interest paid 2017/18 financial year	\$6.12
Withholding Tax	\$0.00

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