

MARY

2009

Statement

BONANNO SUPER FUND
1 KURRAWA CRESCENT
KOONAWARRA NSW 2530

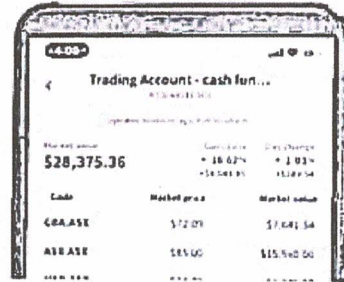
Statement period:
01/07/2021 to 31/12/2021
Statement number:

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Your accounts

Your nabtrade cash products summary

Bonanno Super Fund 083-052 303655698 (as at 31/12/2021)	\$0.00 CR
Bonanno Super Fund NT2099987-005 (as at 31/12/2021)	\$0.00 CR

Bonanno Super Fund

083-052 303655698

Account details

Biller Code : 102426 Ref : 3052303655698	Telephone & Internet Banking — BPAY®	BSB	083-052
	Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	Account number	303655698
	Interest rate as at 31/12/2021		0.05% P.A.

Account balance summary

Opening balance	\$0.08 CR
Total credits	\$1,985.05
Total debits	\$1,985.13
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2021	Balance brought forward		25200.02	\$0.08 CR
18/10/2021	SELL LPD.ASX 80000 AUD .025 99231408 NT2099987-002		\$1,985.05	\$1,985.13 CR
18/10/2021	FUNDS TRANSFER personal shares mary	\$1,985.13		\$0.00 CR