

Statement

CURRAWONG SUPER FUND
 PO BOX 2155
 BURLEIGH HEADS QLD 4220

Statement period:
 17/07/2019 to 31/12/2019
 Statement number:
 1

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. A113409-1214



Your accounts


Your nabtrade cash products summary

Currawong Super Fund 083-052 303840506 (as at 31/12/2019)	\$237.39 CR
---	-------------

Currawong Super Fund

083-052 303840506

Account details

	Billers 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 31/12/2019 0.10% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$63,000.68
Total debits	\$62,763.29
Closing balance	\$237.39 CR

Transaction details

Date	Details	Debits	Credits	Balance
17/07/2019	Balance brought forward			\$0.00 CR
17/07/2019	Please note from 17/07/2019 the interest rate on your account is 0.10%p.a.			\$0.00 CR
19/07/2019	nabtrade: 6463558 FUNDS TRANSFER 084510, 743695667 ETF Nick Phelan		\$26,000.00	\$26,000.00 CR
23/07/2019	BUY STW.ASX 200 AUD 62.13 51449481 NT2155321-002	\$12,445.95		\$13,554.05 CR

Currawong Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/07/2019	BUY IOO.ASX 177 AUD 70.3 51452859 NT2155321-002	\$12,463.05		\$1,091.00 CR
31/07/2019	INTEREST		\$0.28	\$1,091.28 CR
04/10/2019	nabtrade: 6854228 FUNDS TRANSFER 084917, 743695667 equities nick		\$37,000.00	\$38,091.28 CR
08/10/2019	BUY AAA.ASX 279 AUD 50.08 54579970 NT2155321-002	\$13,992.27		\$24,099.01 CR
08/10/2019	BUY IOO.ASX 41 AUD 71.45 54579482 NT2155321-002	\$2,944.40		\$21,154.61 CR
08/10/2019	BUY VSO.ASX 84 AUD 59 54579667 NT2155321-002	\$4,970.95		\$16,183.66 CR
08/10/2019	BUY VAF.ASX 245 AUD 52.9 54579450 NT2155321-002	\$12,980.45		\$3,203.21 CR
08/10/2019	BUY STW.ASX 49 AUD 60.23 54579596 NT2155321-002	\$2,966.22		\$236.99 CR
31/10/2019	INTEREST		\$0.40	\$237.39 CR
31/12/2019	Closing Balance			\$237.39 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.