

Statement

CURRAWONG SUPER FUND
 PO BOX 2155
 BURLEIGH HEADS QLD 4220

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 2

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 30/06/2020) \$20,583.22 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 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$237.39 CR
Total credits	\$42,287.49
Total debits	\$21,941.66
Closing balance	\$20,583.22 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$237.39 CR
11/02/2020	nabtrade: 7445927 FUNDS TRANSFER 084917, 743695667 RMD Shares Nick		\$10,000.00	\$10,237.39 CR
13/02/2020	BUY RMD.ASX 192 AUD 25.85 59104060 NT2155321-002	\$4,978.15		\$5,259.24 CR
20/02/2020	BUY RMD.ASX 189 AUD 26.3 59373529 NT2155321-002	\$4,985.65		\$273.59 CR

Currawong Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2020	INTEREST		\$0.13	\$273.72 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$273.72 CR
18/03/2020	nabtrade: 7681095 FUNDS TRANSFER 084917, 743695667 Shares nick		\$6,500.00	\$6,773.72 CR
23/03/2020	BUY VGAD.ASX 119 AUD 54.4 61692445 NT2155321-002	\$6,493.55		\$280.17 CR
25/03/2020	nabtrade: 7745833 FUNDS TRANSFER 084917, 743695667 shares nick		\$3,000.00	\$3,280.17 CR
25/03/2020	nabtrade: 7746455 FUNDS TRANSFER 084917, 743695667 shares nick		\$10,000.00	\$13,280.17 CR
27/03/2020	SELL VAF.ASX 57 AUD 52.39 62241044 NT2155321-002		\$2,971.28	\$16,251.45 CR
27/03/2020	BUY KKC.ASX 2147 AUD 1.39 62241049 NT2155321-002	\$2,999.28		\$13,252.17 CR
27/03/2020	BUY MFG.ASX 62 AUD 39.84 62241022 NT2155321-002	\$2,485.03		\$10,767.14 CR
31/03/2020	INTEREST		\$0.13	\$10,767.27 CR
02/04/2020	SELL VGAD.ASX 119 AUD 60 62804961 NT2155321-002		\$7,120.05	\$17,887.32 CR
02/04/2020	SELL MFG.ASX 62 AUD 43.68 62804756 NT2155321-002		\$2,693.21	\$20,580.53 CR
30/04/2020	INTEREST		\$0.86	\$20,581.39 CR
29/05/2020	INTEREST		\$0.87	\$20,582.26 CR
30/06/2020	INTEREST		\$0.96	\$20,583.22 CR
30/06/2020	Closing Balance			\$20,583.22 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-303840506
Credit interest paid 2019/20 financial year	\$3.63
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.