

Statement

MACKOVSKI SUPER FUND
 39 BRANTWOOD STREET
 SANS SOUCI NSW 2219

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 15

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

MACKOVSKI SUPER FUND 083-052 301758916 (as at 30/06/2020) \$2,999.82 CR

MACKOVSKI SUPER FUND

083-052 301758916

Account details

	Billers Code : 102426 Ref : 3052301758916	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 301758916
			Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$29.92 CR
Total credits	\$40,000.10
Total debits	\$37,030.20
Closing balance	\$2,999.82 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$29.92 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$29.92 CR
31/03/2020	nabtrade: 7812926 FUNDS TRANSFER 082342, 199205416 super tfer super tfer		\$40,000.00	\$40,029.92 CR
02/04/2020	BUY CBA.ASX 300 AUD 64.16 62793746 NT1537151-002	\$19,267.95		\$20,761.97 CR

MACKOVSKI SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/04/2020	BUY TLS.ASX 300 AUD 3.15 62796204 NT1537151-002	\$959.95		\$19,802.02 CR
02/04/2020	BUY NAB.ASX 300 AUD 16.86 62797116 NT1537151-002	\$5,077.95		\$14,724.07 CR
02/04/2020	BUY 5GN.ASX 1500 AUD .735 62794514 NT1537151-002	\$1,117.45		\$13,606.62 CR
02/04/2020	BUY GMG.ASX 300 AUD 12.24 62796476 NT1537151-002	\$3,686.95		\$9,919.67 CR
02/04/2020	BUY ANZ.ASX 400 AUD 17.25 62793073 NT1537151-002	\$6,919.95		\$2,999.72 CR
30/04/2020	INTEREST		\$0.10	\$2,999.82 CR
30/06/2020	Closing Balance			\$2,999.82 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-301758916
Credit interest paid 2019/20 financial year	\$0.10
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.