

Statement

MACKOVSKI SUPER FUND
39 BRANTWOOD STREET
SANS SOUCI NSW 2219

Statement period:
01/07/2020 to 31/12/2020
Statement number:
16

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Your accounts

Your nabtrade cash products summary

MACKOVSKI SUPER FUND 083-052 301758916 (as at 31/12/2020) \$171.43 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 31/12/2020	0.05% P.A.

Account balance summary

Opening balance	\$2,999.82 CR
Total credits	\$0.00
Total debits	\$2,828.39
Closing balance	\$171.43 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$2,999.82 CR
05/11/2020	BUY CHC.ASX 224 AUD 12.56 76834638 NT1537151-002	\$2,828.39		\$171.43 CR
31/12/2020	Closing Balance			\$171.43 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.