

Statement

YOLO SUPERANNUATION FUND
45 DUDLEY ST
PAGEWOOD NSW 2035

Statement period:
01/07/2020 to 31/12/2020
Statement number:
9

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Your accounts


Your nabtrade cash products summary

YOLO SUPERANNUATION FUND 083-052 302832140 (as at 31/12/2020)	\$19,663.79 CR
YOLO SUPERANNUATION FUND NT1852995-005 (as at 31/12/2020)	\$0.00 CR

YOLO SUPERANNUATION FUND

083-052 302832140

Account details

	Billers Code : 102426 Ref : 3052302832140	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 302832140 Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary

Opening balance	\$10,129.98 CR
Total credits	\$10,982.60
Total debits	\$1,448.79
Closing balance	\$19,663.79 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$10,129.98 CR
10/07/2020	FUNDS TRANSFER DIVIDEND - STW DST 001242247585		\$21.49	\$10,151.47 CR
23/07/2020	SELL STW.ASX 196 AUD 56 70444583 NT1852995-002		\$10,956.05	\$21,107.52 CR
31/07/2020	INTEREST		\$0.47	\$21,107.99 CR

YOLO SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
25/08/2020	nabtrade: 8762149 FUNDS TRANSFER 062148, 10568857 CBA YOLO NAB YOLO	\$128.79		\$20,979.20 CR
31/08/2020	INTEREST		\$0.87	\$20,980.07 CR
30/09/2020	INTEREST		\$0.96	\$20,981.03 CR
15/10/2020	nabtrade: 9159621 FUNDS TRANSFER 012256, 212277351 YOLO Annual Acc Fe YOLO Super 4370	\$1,320.00		\$19,661.03 CR
30/10/2020	INTEREST		\$0.90	\$19,661.93 CR
30/11/2020	INTEREST		\$0.87	\$19,662.80 CR
31/12/2020	INTEREST		\$0.99	\$19,663.79 CR
31/12/2020	Closing Balance			\$19,663.79 CR

YOLO SUPERANNUATION FUND

NT1852995-005

Account details	
Account number	NT1852995-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$0.00 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$0.00 CR
31/12/2020	Closing Balance			\$0.00 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.