

Statement

YOLO SUPERANNUATION FUND
45 DUDLEY ST
PAGEWOOD NSW 2035

Statement period:
01/01/2021 to 30/06/2021
Statement number:
10

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Your accounts


Your nabtrade cash products summary

YOLO SUPERANNUATION FUND 083-052 302832140 (as at 30/06/2021)	\$19,669.22 CR
YOLO SUPERANNUATION FUND NT1852995-005 (as at 30/06/2021)	\$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 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$19,663.79 CR
Total credits	\$5.43
Total debits	\$0.00
Closing balance	\$19,669.22 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$19,663.79 CR
29/01/2021	INTEREST		\$0.87	\$19,664.66 CR
26/02/2021	INTEREST		\$0.84	\$19,665.50 CR
31/03/2021	INTEREST		\$0.99	\$19,666.49 CR

YOLO SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/04/2021	INTEREST		\$0.90	\$19,667.39 CR
31/05/2021	INTEREST		\$0.87	\$19,668.26 CR
30/06/2021	INTEREST		\$0.96	\$19,669.22 CR
30/06/2021	Closing Balance			\$19,669.22 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302832140
Credit interest paid 2020/21 financial year	\$10.49
Withholding Tax	\$0.00

YOLO SUPERANNUATION FUND

NT1852995-005

Account details	
Account number	NT1852995-005
Interest rate as at 30/06/2021	0.40% 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
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1852995-005
Credit interest paid 2020/21 financial year	\$0.00
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.