

Statement

MOJO HUNTER FAMILY SUPERANNUATION FUND
6 CYDONIA CRT
RINGWOOD NORTH VIC 3134

Statement period:
01/07/2020 to 31/12/2020
Statement number:
5

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Your accounts

Your nabtrade cash products summary

Mojo Hunter Family Superannuation Fund 083-052 303568958 (as at 31/12/2020) \$51,695.79 CR

Mojo Hunter Family Superannuation Fund

083-052 303568958

Account details



Biller Code : 102426
Ref : 3052303568958

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	303568958
Interest rate as at 31/12/2020	0.05% P.A.

Account balance summary

Opening balance	\$72,206.86 CR
Total credits	\$358,062.08
Total debits	\$378,573.15
Closing balance	\$51,695.79 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$72,206.86 CR
02/07/2020	DIVIDEND on GILD.US (WHT of USD -20.40) - USD to AUD @ 1.445069204		\$167.05	\$72,373.91 CR
31/07/2020	INTEREST		\$3.10	\$72,377.01 CR
06/08/2020	BUY PINS.NYS 100 USD 33.93 71356135 NT2073949-004 0.7066	\$4,816.82		\$67,560.19 CR

Mojo Hunter Family Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/08/2020	nabtrade: 8709948 FUNDS TRANSFER 806043, 100242639 APRGCPZ APRGCPZ	\$10,000.00		\$57,560.19 CR
31/08/2020	INTEREST		\$2.55	\$57,562.74 CR
11/09/2020	BUY TSLA.NAS 100 USD 351.78 73799734 NT2073949-004 0.7223	\$48,756.33		\$8,806.41 CR
30/09/2020	INTEREST		\$1.23	\$8,807.64 CR
02/10/2020	DIVIDEND on GILD.US (WHT of USD -20.40) - USD to AUD @ 1.3966		\$161.45	\$8,969.09 CR
30/10/2020	INTEREST		\$0.30	\$8,969.39 CR
23/11/2020	SELL GILD.NAS 200 USD 60.87 77957831 NT2073949-004 0.7338		\$16,570.18	\$25,539.57 CR
30/11/2020	INTEREST		\$0.39	\$25,539.96 CR
09/12/2020	SELL TSLA.NAS 100 USD 605.0 79125018 NT2073949-004 0.748		\$80,792.32	\$106,332.28 CR
09/12/2020	SELL PINS.NYS 100 USD 67.96 79125287 NT2073949-004 0.7499		\$9,042.47	\$115,374.75 CR
09/12/2020	SELL TSLA.NAS 200 USD 620.0 79126739 NT2073949-004 0.7478		\$165,635.17	\$281,009.92 CR
09/12/2020	SELL TSLA.NAS 100 USD 640.0 79131449 NT2073949-004 0.7461		\$85,683.90	\$366,693.82 CR
09/12/2020	nabtrade: 9488465 FUNDS TRANSFER 083004, 227313175 Transfer profits Super Cash acc	\$250,000.00		\$116,693.82 CR
09/12/2020	nabtrade: 9488795 FUNDS TRANSFER 806043, 100242639 APRGCPZ APRGCPZ	\$10,000.00		\$106,693.82 CR
09/12/2020	nabtrade: 9490839 FUNDS TRANSFER 083004, 227313175 Transfer Super Cash Acc	\$40,000.00		\$66,693.82 CR
14/12/2020	nabtrade: 9523472 FUNDS TRANSFER 083004, 227313175 Transfer Super cash acc	\$15,000.00		\$51,693.82 CR
31/12/2020	INTEREST		\$1.97	\$51,695.79 CR
31/12/2020	Closing Balance			\$51,695.79 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.