

Statement

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

Statement period:
01/01/2021 to 30/06/2021
Statement number:
6

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Your accounts

Your nabtrade cash products summary

Mojo Hunter Family Superannuation Fund 083-052 303568958 (as at 30/06/2021) \$78.37 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 30/06/2021 | 0.05% P.A. |

Account balance summary

| | |
|-----------------|----------------|
| Opening balance | \$51,695.79 CR |
| Total credits | \$116,327.03 |
| Total debits | \$167,944.45 |
| Closing balance | \$78.37 CR |

Transaction details

| Date | Details | Debits | Credits | Balance |
|------------|--|--------------|-------------|-----------------|
| 01/01/2021 | Balance brought forward | | | \$51,695.79 CR |
| 05/01/2021 | SELL TSLA.NAS 100 USD 702.0 80466931 NT2073949-004 0.7777 | | \$90,165.70 | \$141,861.49 CR |
| 05/01/2021 | nabtrade: 9652290 FUNDS TRANSFER 083004, 227313175 Tfer to bank Mojo Super | \$141,861.49 | | \$0.00 CR |
| 29/01/2021 | INTEREST | | \$0.35 | \$0.35 CR |

Mojo Hunter Family Superannuation Fund (continued)

| Transaction details (continued) | | | | |
|---------------------------------|--|-------------|-------------|----------------|
| Date | Details | Debits | Credits | Balance |
| 14/04/2021 | nabtrade: 10388312 FUNDS TRANSFER 083004, 227313175 Transfer to trade Mojo super | | \$20,000.00 | \$20,000.35 CR |
| 27/04/2021 | BUY COIN.NAS 50 USD 282.75 88567738 NT2073949-004 0.7698 | \$18,382.96 | | \$1,617.39 CR |
| 30/04/2021 | INTEREST | | \$0.39 | \$1,617.78 CR |
| 20/05/2021 | SELL COIN.NAS 20 USD 243.02 90043420 NT2073949-004 0.7864 | | \$6,160.53 | \$7,778.31 CR |
| 26/05/2021 | nabtrade: 10648153 FUNDS TRANSFER 083004, 227313175 Cash from nabtrade Super nabtrade | \$7,700.00 | | \$78.31 CR |
| 31/05/2021 | INTEREST | | \$0.06 | \$78.37 CR |
| 30/06/2021 | Closing Balance | | | \$78.37 CR |

| The following information is provided to assist in preparing your 2020/21 tax return | |
|--|-------------------|
| Account Number | 083-052-303568958 |
| Credit interest paid 2020/21 financial year | \$10.34 |
| 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.