

Statement


UNTAM3D
 21 CLARENDON APP
 BALDIVIS WA 6171

Statement period:
 09/12/2020 to 31/12/2020
 Statement number:
 1

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.


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Your accounts

Your nabtrade cash products summary	
UNTAM3D 083-052 304707274 (as at 31/12/2020)	\$0.20 CR

UNTAM3D **083-052 304707274**

Account details			
	Billers Code : 102426 Ref : 3052304707274	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 <hr/> Account number 304707274 <hr/> Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$8,251.90
Total debits	\$8,251.70
Closing balance	\$0.20 CR

Transaction details				
Date	Details	Debits	Credits	Balance
09/12/2020	Balance brought forward			\$0.00 CR
09/12/2020	FUNDS TRANSFER - UNTAM3D PTY deposit		\$8,251.81	\$8,251.81 CR
09/12/2020	Please note from 09/12/2020 the interest rate on your account is 0.05%p.a.			\$8,251.81 CR
18/12/2020	BUY CPH.ASX 18404 AUD .23 79749596 NT2415227-002	\$4,247.87		\$4,003.94 CR

UNTAM3D (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
18/12/2020	BUY FLT.ASX 238 AUD 16.76 79748694 NT2415227-002	\$4,003.83		\$0.11 CR
31/12/2020	INTEREST		\$0.09	\$0.20 CR
31/12/2020	Closing Balance			\$0.20 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.