

# Statement

M & M BOND SUPER FUND  
 35 TAUCHERT STREET  
 CHAPMAN ACT 2611

Statement period:  
 01/07/2018 to 31/12/2018  
 Statement number:  
 11



## Your accounts

### Your nabtrade cash products summary

M & M BOND SUPER FUND 083-052 301850853 (as at 31/12/2018)	\$5,198.42 CR
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## M & M BOND SUPER FUND

**083-052 301850853**

### Account details

	Biller Code : 102426 Ref : 3052301850853	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
	<b>Account number</b> <span style="float: right;"><b>301850853</b></span>		
	<b>Interest rate as at 31/12/2018</b> <span style="float: right;"><b>0.10% P.A.</b></span>		

### Account balance summary

<b>Opening balance</b>	<b>\$5,196.59 CR</b>
Total credits	\$1.83
Total debits	\$0.00
<b>Closing balance</b>	<b>\$5,198.42 CR</b>

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2018	Balance brought forward			\$5,196.59 CR
31/07/2018	INTEREST		\$0.32	\$5,196.91 CR
31/08/2018	INTEREST		\$0.31	\$5,197.22 CR
28/09/2018	INTEREST		\$0.28	\$5,197.50 CR
31/10/2018	INTEREST		\$0.33	\$5,197.83 CR

### M & M BOND SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/11/2018	INTEREST		\$0.30	\$5,198.13 CR
31/12/2018	INTEREST		\$0.29	\$5,198.42 CR
31/12/2018	Closing Balance			\$5,198.42 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.