

# Statement

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

Statement period:  
 01/01/2019 to 30/06/2019  
 Statement number:  
 12

## We're committed to protecting your online security

### ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit [asic.gov.au](http://asic.gov.au) and search for ePayments for more information.

### Look after your password

It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113409-1214



## Your accounts

### Your nabtrade cash products summary

|  |               |
|--|---------------|
| M & M BOND SUPER FUND 083-052 301850853 (as at 30/06/2019) | \$5,200.23 CR |
|--|---------------|

## M & M BOND SUPER FUND

083-052 301850853

### Account details

|  |  |   |  |
|--|--|---|--|
|  | <b>Billers Code : 102426</b><br><b>Ref : 3052301850853</b> | <b>Telephone &amp; Internet Banking — BPAY®</b><br>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> 083-052                               |
|  |  |   | <b>Account number</b> 301850853                  |
|  |  |   | <b>Interest rate as at 30/06/2019</b> 0.10% P.A. |

### Account balance summary

|                 |               |
|-----------------|---------------|
| Opening balance | \$5,198.42 CR |
| Total credits   | \$1.81        |
| Total debits    | \$0.00        |
| Closing balance | \$5,200.23 CR |

### Transaction details

| Date       | Details                 | Debits | Credits | Balance       |
|------------|-------------------------|--------|---------|---------------|
| 01/01/2019 | Balance brought forward |        |         | \$5,198.42 CR |
| 31/01/2019 | INTEREST                |        | \$0.33  | \$5,198.75 CR |
| 28/02/2019 | INTEREST                |        | \$0.28  | \$5,199.03 CR |
| 29/03/2019 | INTEREST                |        | \$0.29  | \$5,199.32 CR |
| 30/04/2019 | INTEREST                |        | \$0.32  | \$5,199.64 CR |

## M & M BOND SUPER FUND (continued)

| Transaction details (continued) |                 |        |         |               |
|---------------------------------|-----------------|--------|---------|---------------|
| Date                            | Details         | Debits | Credits | Balance       |
| 31/05/2019                      | INTEREST        |        | \$0.31  | \$5,199.95 CR |
| 28/06/2019                      | INTEREST        |        | \$0.28  | \$5,200.23 CR |
| 30/06/2019                      | Closing Balance |        |         | \$5,200.23 CR |

| The following information is provided to assist in preparing your 2018/19 tax return |                   |
|--|-------------------|
| Account Number   | 083-052-301850853 |
| Credit interest paid 2018/19 financial year  | \$3.64            |
| 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.