

Statement

IBANEZ SUPERANNUATION FUND
 PO BOX 3304
 AUSTRALIA FAIR QLD 4215

Statement period:
 01/01/2017 to 30/06/2017
 Statement number:
 5

REDUCE YOUR PAPERWORK WITH DIVIDEND CREDITING

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Your accounts


Your nabtrade cash products summary

Ibanez Superannuation Fund 083-052 302439995 (as at 30/06/2017)	\$15.08 CR
Ibanez Superannuation Fund NT1735103-005 (as at 30/06/2017)	\$4,019.31 CR

Ibanez Superannuation Fund

083-052 302439995

Account details

 Billers Code : 102426 Ref : 3052302439995	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 302439995	
	Interest rate as at 30/06/2017 0.10% P.A.	

Account balance summary

Opening balance	\$60.50 CR
Total credits	\$3,954.58
Total debits	\$4,000.00
Closing balance	\$15.08 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$60.50 CR
29/03/2017	FUNDS TRANSFER DIVIDEND - MEDIBANK DIV INT17/01063411		\$111.56	\$172.06 CR
18/04/2017	FUNDS TRANSFER - CBA From CBA		\$2,200.00	\$2,372.06 CR
19/04/2017	FUNDS TRANSFER transfer funds Ray		\$1,643.00	\$4,015.06 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/04/2017	FUNDS TRANSFER funds transfer Ray	\$4,000.00		\$15.06 CR
28/04/2017	INTEREST		\$0.02	\$15.08 CR
30/06/2017	Closing Balance			\$15.08 CR

The following information is provided to assist in preparing your 2016/17 tax return	
Account Number	083-052-302439995
Credit interest paid 2016/17 financial year	\$0.02
Withholding Tax	\$0.00

Ibanez Superannuation Fund

NT1735103-005

Account details	
Account number	NT1735103-005
Interest rate as at 30/06/2017	2.15% P.A.

Account balance summary	
Opening balance	\$1,634.27 CR
Total credits	\$4,028.04
Total debits	\$1,643.00
Closing balance	\$4,019.31 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2017	Balance brought forward			\$1,634.27 CR
31/01/2017	INTEREST		\$3.20	\$1,637.47 CR
28/02/2017	INTEREST		\$2.80	\$1,640.27 CR
31/03/2017	INTEREST		\$3.10	\$1,643.37 CR
19/04/2017	FUNDS TRANSFER transfer funds Ray	\$1,643.00		\$0.37 CR
20/04/2017	FUNDS TRANSFER funds transfer Ray		\$4,000.00	\$4,000.37 CR
28/04/2017	INTEREST		\$3.82	\$4,004.19 CR
31/05/2017	INTEREST		\$7.92	\$4,012.11 CR
30/06/2017	INTEREST		\$7.20	\$4,019.31 CR
30/06/2017	Closing Balance			\$4,019.31 CR

The following information is provided to assist in preparing your 2016/17 tax return	
Account Number	NT1735103-005
Credit interest paid 2016/17 financial year	\$44.62
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.