

Statement

IBANEZ SUPERANNUATION FUND
 PO BOX 3304
 AUSTRALIA FAIR QLD 4215

Statement period:
 01/07/2016 to 31/12/2016
 Statement number:
 4

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 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

Ibanez Superannuation Fund 083-052 302439995 (as at 31/12/2016)	\$60.50 CR
Ibanez Superannuation Fund NT1735103-005 (as at 31/12/2016)	\$1,634.27 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 31/12/2016	0.10% P.A.

Account balance summary

Opening balance	\$13.00 CR
Total credits	\$3,447.50
Total debits	\$3,400.00
Closing balance	\$60.50 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2016	Balance brought forward			\$13.00 CR
07/07/2016	FUNDS TRANSFER MYX offer Ray		\$3,000.00	\$3,013.00 CR
07/07/2016	nabtrade: 2402705 FUNDS TRANSFER 064430, 10521515 MYX offer Ray	\$3,000.00		\$13.00 CR

Ibanez Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/07/2016	FUNDS TRANSFER - MYX REFUND JUL16/00801443		\$320.00	\$333.00 CR
28/09/2016	FUNDS TRANSFER DIVIDEND - MEDIBANK DIV FIN16/01075907		\$127.50	\$460.50 CR
24/10/2016	FUNDS TRANSFER funds transfer Ray	\$400.00		\$60.50 CR
31/12/2016	Closing Balance			\$60.50 CR

Ibanez Superannuation Fund

NT1735103-005

Account details	
Account number	NT1735103-005
Interest rate as at 31/12/2016	2.15% P.A.

Account balance summary	
Opening balance	\$4,217.69 CR
Total credits	\$416.58
Total debits	\$3,000.00
Closing balance	\$1,634.27 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2016	Balance brought forward			\$4,217.69 CR
07/07/2016	FUNDS TRANSFER MYX offer Ray	\$3,000.00		\$1,217.69 CR
29/07/2016	INTEREST		\$3.72	\$1,221.41 CR
05/08/2016	Please note from 05/08/2016 the interest rate on your account is 2.15%p.a.			\$1,221.41 CR
31/08/2016	INTEREST		\$2.38	\$1,223.79 CR
30/09/2016	INTEREST		\$2.10	\$1,225.89 CR
24/10/2016	FUNDS TRANSFER funds transfer Ray		\$400.00	\$1,625.89 CR
31/10/2016	INTEREST		\$2.18	\$1,628.07 CR
30/11/2016	INTEREST		\$3.20	\$1,631.27 CR
30/12/2016	INTEREST		\$3.00	\$1,634.27 CR
31/12/2016	Closing Balance			\$1,634.27 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.