

WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704

GPO Box 4545 Telephone 13 13 80 Melbourne VIC 3001

nabtrade.com.au

# **Statement**

MOJO HUNTER FAMILY SUPERANNUATION FUND **6 CYDONIA CRT RINGWOOD NORTH VIC 3134** 

Statement period: 01/07/2019 to 31/12/2019 Statement number: 3

# 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.

#### Your accounts

Account details

Your nabtrade cash products summary

Mojo Hunter Family Superannuation Fund 083-052 303568958 (as at 31/12/2019)

### Mojo Hunter Family Superannuation Fund

BAY	Biller Code : 102426	Telephone & Internet Banking — BPAY®	BSB	083-052
	Ref : 3052303568958	transaction account. More infer www.hpay.com au	Account number	303568958
			Interest rate as at 31/12/2019	0.10% P.A.

Account balance summary	
Opening balance	\$208.10 CR
Total credits	\$29,730.39
Total debits	\$24,347.72
Closing balance	\$5,590.77 CR

Transaction details					
Date	Details	Debits	Credits	Balance	
01/07/2019	Balance brought forward			\$208.10 CR	
02/07/2019	SELL TSLA.NAS 63 USD 220.997619 50657496 NT2073949-004 0.7051		\$19,725.70	\$19,933.80 CR	
02/07/2019	nabtrade: 6367970 FUNDS TRANSFER 083004, 227313175 Cash acc to main CAsh acc Mojo	\$10,000.00		\$9,933.80 CR	
31/07/2019	INTEREST		\$0.87	\$9,934.67 CR	

National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB) is the issuer of the nabtrade cash products. The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities). © National Australia Bank Limited. ® Registered to BPAY Pty Ltd ABN 69 079 137 518



\$5,590.77 CR

### 083-052 303568958



## Mojo Hunter Family Superannuation Fund (continued)

Transaction details (continued)						
Date	Details	Debits	Credits	Balance		
30/08/2019	INTEREST		\$0.90	\$9,935.57 CR		
30/09/2019	INTEREST		\$0.87	\$9,936.44 CR		
29/10/2019	BUY TSLA.NAS 20 USD 297.72 55343047 NT2073949-004 0.6768	\$8,817.82		\$1,118.62 CR		
31/10/2019	INTEREST		\$0.93	\$1,119.55 CR		
07/11/2019	BUY AGH.ASX 2500 AUD .4 55642020 NT2073949-002	\$1,014.95		\$104.60 CR		
08/11/2019	nabtrade: 7033574 FUNDS TRANSFER 083004, 227313175 Transfer Mojo super		\$10,000.00	\$10,104.60 CR		
14/11/2019	BUY AGH.ASX 10000 AUD .45 55917936 NT2073949-002	\$4,514.95		\$5,589.65 CR		
29/11/2019	INTEREST		\$0.48	\$5,590.13 CR		
31/12/2019	INTEREST		\$0.64	\$5,590.77 CR		
31/12/2019	Closing Balance			\$5,590.77 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.