

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: 01/01/2020 to 30/06/2020 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.

Your accounts

Account details

Your nabtrade cash products summary

Mojo Hunter Family Superannuation Fund 083-052 303568958 (as at 30/06/2020)

Mojo Hunter Family Superannuation Fund

11000				
B	Biller Code : 102426	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or	BSB	083-052
	Ref : 3052303568958		Account number	303568958
		transaction account. More info: www.bpay.com.au	Interest rate as at 30/06/2020	0.05% P.A.

Account balance summary		
Opening balance	\$5,590.77 CR	
Total credits	\$238,283.09	
Total debits	\$171,667.00	
Closing balance	\$72,206.86 CR	

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$5,590.77 CR
06/01/2020	nabtrade: 7279321 FUNDS TRANSFER 083004, 227313175 Transfer to trade Mojo super		\$5,000.00	\$10,590.77 CR
10/01/2020	BUY TSLA.NAS 14 USD 489.4 57785973 NT2073949-004 0.6811	\$10,079.56		\$511.21 CR
31/01/2020	INTEREST		\$0.24	\$511.45 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



\$72.206.86 CR

083-052 303568958



Mojo Hunter Family Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
11/02/2020	SELL AGH.ASX 12500 AUD .41 58986734 NT2073949-002	1	\$5,105.05	\$5,616.50 CR
21/02/2020	nabtrade: 7496286 FUNDS TRANSFER 083004, 227313175 Transfer to trade Hunter		\$5,000.00	\$10,616.50 CR
25/02/2020	BUY TSLA.NAS 7 USD 890.0 59622640 NT2073949-004 0.6544	\$9,540.12		\$1,076.38 CR
28/02/2020	INTEREST		\$0.32	\$1,076.70 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$1,076.70 CR
18/03/2020	SELL TSLA.NAS 100 USD 481.7 61418921 NT2073949-004 0.6178		\$77,883.43	\$78,960.13 CR
20/03/2020	nabtrade: 7691596 FUNDS TRANSFER 083004, 227313175 Transfer to cash Mojo	\$10,000.00		\$68,960.13 CR
23/03/2020	BUY TSLA.NAS 70 USD 432.47 61778456 NT2073949-004 0.5687	\$53,285.63		\$15,674.50 CR
23/03/2020	BUY GILD.NAS 100 USD 80.0 61775924 NT2073949-004 0.5705	\$14,041.51		\$1,632.99 CR
27/03/2020	SELL TSLA.NAS 111 USD 545.99 62298443 NT2073949-004 0.6046		\$100,128.08	\$101,761.07 CR
27/03/2020	Please note from 27/03/2020 the interest rate on your account is 0.15%p.a.			\$101,761.07 CR
30/03/2020	SELL TSLA.NAS 50 USD 549.07 62432090 NT2073949-004 0.6076		\$45,133.22	\$146,894.29 CR
31/03/2020	INTEREST		\$2.35	\$146,896.64 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.10%p.a.			\$146,896.64 CR
30/04/2020	INTEREST		\$16.20	\$146,912.84 CR
27/05/2020	BUY TSLA.NAS 50 USD 823.29 66450522 NT2073949-004 0.6498	\$63,419.17		\$83,493.67 CR
27/05/2020	BUY GILD.NAS 100 USD 73.09 66450534 NT2073949-004 0.6479	\$11,301.01		\$72,192.66 CR
27/05/2020	Please note from 27/05/2020 the interest rate on your account is 0.05%p.a.			\$72,192.66 CR
29/05/2020	INTEREST		\$11.00	\$72,203.66 CR
30/06/2020	INTEREST		\$3.20	\$72,206.86 CR
30/06/2020	Closing Balance			\$72,206.86 CR

The following information is provided to assist in preparing your 2019/20 tax return		
Account Number	083-052-303568958	
Credit interest paid 2019/20 financial year	\$38.00	
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.