

Statement

M & M BOND SUPER FUND
 100A MCMICHAEL TCE
 DENMAN PROSPECT ACT 2611

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 14

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

M & M BOND SUPER FUND 083-052 301850853 (as at 30/06/2020) \$323.71 CR

M & M BOND SUPER FUND

083-052 301850853

Account details

	Billers Code : 102426 Ref : 3052301850853	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 301850853
			Interest rate as at 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$5,202.09 CR
Total credits	\$10,001.57
Total debits	\$14,879.95
Closing balance	\$323.71 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$5,202.09 CR
31/01/2020	INTEREST		\$0.31	\$5,202.40 CR
28/02/2020	INTEREST		\$0.28	\$5,202.68 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$5,202.68 CR

M & M BOND SUPER FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2020	INTEREST		\$0.32	\$5,203.00 CR
30/04/2020	INTEREST		\$0.30	\$5,203.30 CR
25/05/2020	BUY NAB.ASX 311 AUD 15.75 66282859 NT1562132-002	\$4,913.20		\$290.10 CR
29/05/2020	INTEREST		\$0.25	\$290.35 CR
01/06/2020	FUNDS TRANSFER - M&M BOND SUPERAN TFRNABTRADE ONLINE		\$10,000.00	\$10,290.35 CR
12/06/2020	BUY Z1P.ASX 1535 AUD 6.48 67801295 NT1562132-002	\$9,966.75		\$323.60 CR
30/06/2020	INTEREST		\$0.11	\$323.71 CR
30/06/2020	Closing Balance			\$323.71 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-301850853
Credit interest paid 2019/20 financial year	\$3.43
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.