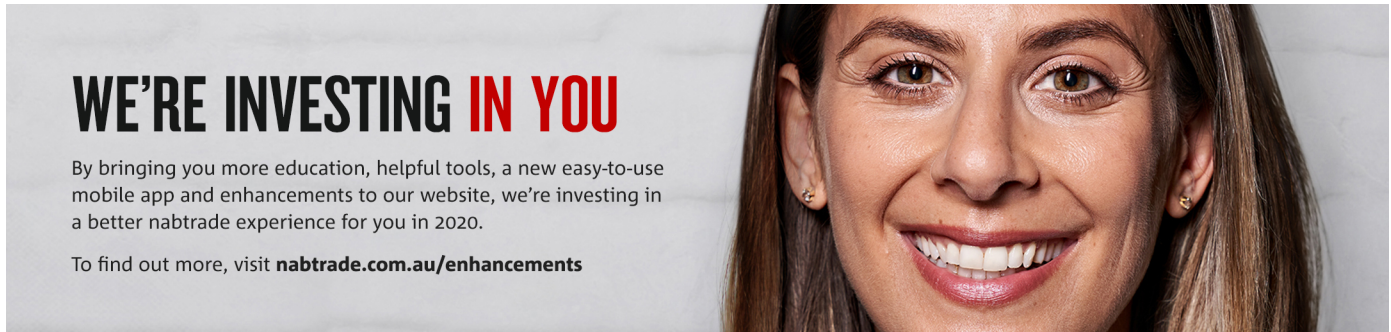


Statement

BUNGALOW SUPER FUND
 16 BUNGALOW RD
 PEAKHURST NSW 2210

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 2



Your accounts

Your nabtrade cash products summary	
Bungalow Super Fund 083-052 304215351 (as at 31/12/2020)	\$2,784.64 CR

Bungalow Super Fund

083-052 304215351

Account details		
 Biller Code : 102426 Ref : 3052304215351	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 304215351
		Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary	
Opening balance	\$2,700.36 CR
Total credits	\$84.28
Total debits	\$0.00
Closing balance	\$2,784.64 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$2,700.36 CR
27/11/2020	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV211/99990270		\$29.40	\$2,729.76 CR
10/12/2020	FUNDS TRANSFER DIVIDEND - NAB REPLACEMENT DV212/99999653		\$29.40	\$2,759.16 CR
11/12/2020	FUNDS TRANSFER DIVIDEND - CBA PAYMENT 001254833524		\$25.48	\$2,784.64 CR

Bungalow Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2020	Closing Balance			\$2,784.64 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.