

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

GPO Box 4545 Telephone 13 13 80 Melbourne nabtrade.com.au VIC 3001

# **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)

a better nabtrade experience for you in 2020.

\$2,784.64 CR

## **Bungalow Super Fund**

### 083-052 304215351

Accou	nt details			
B	Biller Code : 102426	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or	BSB	083-052
PAY	Ref : 3052304215351		Account number	304215351
		transaction account. More info: www.bpay.com.au	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	

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## 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.