

Statement

BUNGALOW SUPER FUND
 16 BUNGALOW RD
 PEAKHURST NSW 2210

Statement period:
 28/03/2020 to 30/06/2020
 Statement number:
 1

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

Bungalow Super Fund 083-052 304215351 (as at 30/06/2020) \$2,700.36 CR

Bungalow Super Fund

083-052 304215351

Account details

	Billers 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 30/06/2020 0.05% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$10,000.32
Total debits	\$7,299.96
Closing balance	\$2,700.36 CR

Transaction details

Date	Details	Debits	Credits	Balance
28/03/2020	Balance brought forward			\$0.00 CR
28/03/2020	Please note from 28/03/2020 the interest rate on your account is 0.05%p.a.			\$0.00 CR
30/03/2020	Closure NT2188155		\$10,000.23	\$10,000.23 CR
31/03/2020	INTEREST		\$0.01	\$10,000.24 CR

Bungalow Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/04/2020	BUY NAB.ASX 98 AUD 16.7 62850251 NT2267991-002	\$1,651.55		\$8,348.69 CR
03/04/2020	BUY CBA.ASX 26 AUD 62.25 62852368 NT2267991-002	\$1,633.45		\$6,715.24 CR
03/04/2020	BUY GMG.ASX 133 AUD 12.29 62845923 NT2267991-002	\$1,649.52		\$5,065.72 CR
08/04/2020	BUY QAN.ASX 298 AUD 3.1 63154530 NT2267991-002	\$938.75		\$4,126.97 CR
08/04/2020	BUY CHC.ASX 198 AUD 7.13 63152413 NT2267991-002	\$1,426.69		\$2,700.28 CR
30/04/2020	INTEREST		\$0.08	\$2,700.36 CR
30/06/2020	Closing Balance			\$2,700.36 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-304215351
Credit interest paid 2019/20 financial year	\$0.09
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.