

Statement


BUNGALOW SUPER FUND
 16 BUNGALOW RD
 PEAKHURST NSW 2210

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 3

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Your accounts

Your nabtrade cash products summary	
Bungalow Super Fund 083-052 304215351 (as at 30/06/2021)	\$520.22 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 <hr/> Account number 304215351 <hr/> Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary	
Opening balance	\$2,784.64 CR
Total credits	\$131.74
Total debits	\$2,396.16
Closing balance	\$520.22 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,784.64 CR
08/01/2021	FUNDS TRANSFER DIVIDEND - CHC PAYMENT 001255286390		\$36.07	\$2,820.71 CR
09/02/2021	BUY CHC.ASX 169 AUD 14.09 83124738 NT2267991-002	\$2,396.16		\$424.55 CR
25/02/2021	FUNDS TRANSFER DIVIDEND - GOODMAN GROUP FEB21/00835205		\$19.95	\$444.50 CR

Bungalow Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/02/2021	FUNDS TRANSFER DIVIDEND - CHC DST 001255734673		\$36.72	\$481.22 CR
30/03/2021	FUNDS TRANSFER DIVIDEND - CBA ITM DIV 001256207753		\$39.00	\$520.22 CR
30/06/2021	Closing Balance			\$520.22 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-304215351
Credit interest paid 2020/21 financial year	\$0.00
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.