

C & V HOOD SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/03/2020	FUNDS TRANSFER - CVHOOD SUPERFUND Transfer		\$15,000.00	\$22,220.43 CR
31/03/2020	INTEREST		\$0.74	\$22,221.17 CR
21/04/2020	BUY FLT.ASX 1824 AUD 10.95 64073874 NT1707488-002	\$19,992.75		\$2,228.42 CR
30/04/2020	INTEREST		\$0.63	\$2,229.05 CR
30/06/2020	Closing Balance			\$2,229.05 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	083-052-302348386
Credit interest paid 2019/20 financial year	\$7.81
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.