

Statement

C & V HOOD SUPERANNUATION FUND
38 REED ST
ASHMORE QLD 4214

Statement period:
01/07/2019 to 31/12/2019
Statement number:
10

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. A112409-1214



Your accounts


Your nabtrade cash products summary

C & V HOOD SUPERANNUATION FUND 083-052 302348386 (as at 31/12/2019) \$7,219.25 CR

C & V HOOD SUPERANNUATION FUND

083-052 302348386

Account details

	Bill Code : 102426 Ref : 3052302348386	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 302348386 Interest rate as at 31/12/2019 0.10% P.A.

Account balance summary

Opening balance	\$179.01 CR
Total credits	\$101,932.51
Total debits	\$94,892.27
Closing balance	\$7,219.25 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$179.01 CR
02/07/2019	SELL ISD.ASX 2364 AUD .225 50640495 NT1707488-002		\$516.95	\$695.96 CR
02/07/2019	SELL HYD.ASX 22155 AUD .023 50640326 NT1707488-002		\$494.62	\$1,190.58 CR
02/07/2019	SELL BBC.ASX 3500 AUD .645 50641448 NT1707488-002		\$2,242.55	\$3,433.13 CR
02/07/2019	SELL YBR.ASX 7121 AUD .07 50641281 NT1707488-002		\$483.52	\$3,916.65 CR

C & V HOOD SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/07/2019	SELL IVX.ASX 62313 AUD .015 50640928 NT1707488-002		\$919.75	\$4,836.40 CR
02/07/2019	SELL ABX.ASX 20771 AUD .11 50640035 NT1707488-002		\$2,269.86	\$7,106.26 CR
08/07/2019	nabtrade: 6405800 FUNDS TRANSFER 083088, 485409356 Transfer CVHood Superfund		\$95,000.00	\$102,106.26 CR
08/07/2019	Please note from 08/07/2019 the interest rate on your account is 0.20%p.a.			\$102,106.26 CR
11/07/2019	BUY FMG.ASX 10532 AUD 9 51032125 NT1707488-002	\$94,892.27		\$7,213.99 CR
11/07/2019	Please note from 11/07/2019 the interest rate on your account is 0.10%p.a.			\$7,213.99 CR
31/07/2019	INTEREST		\$2.20	\$7,216.19 CR
30/08/2019	INTEREST		\$0.60	\$7,216.79 CR
30/09/2019	INTEREST		\$0.58	\$7,217.37 CR
31/10/2019	INTEREST		\$0.66	\$7,218.03 CR
29/11/2019	INTEREST		\$0.58	\$7,218.61 CR
31/12/2019	INTEREST		\$0.64	\$7,219.25 CR
31/12/2019	Closing Balance			\$7,219.25 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.

Statement

C & V HOOD SUPERANNUATION FUND
38 REED ST
ASHMORE QLD 4214

Statement period:
01/01/2020 to 30/06/2020
Statement number:
11

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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

C & V HOOD SUPERANNUATION FUND 083-052 302348386 (as at 30/06/2020)	\$2,229.05 CR
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C & V HOOD SUPERANNUATION FUND

083-052 302348386

Account details

	Bill Code : 102426	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
	Ref : 3052302348386		Account number	302348386
			Interest rate as at 30/06/2020	0.05% P.A.

Account balance summary

Opening balance	\$7,219.25 CR
Total credits	\$15,002.55
Total debits	\$19,992.75
Closing balance	\$2,229.05 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$7,219.25 CR
31/01/2020	INTEREST		\$0.62	\$7,219.87 CR
28/02/2020	INTEREST		\$0.56	\$7,220.43 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$7,220.43 CR

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

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