



Statement

CHICKEN GEORGE SUPER FUND
 U 34/16 MARINA BVD
 LARRAKEYAH NT 0820

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 10

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Your accounts

Your nabtrade cash products summary

Chicken George Super Fund 083-052 302835531 (as at 30/06/2021)	\$663.10 CR
Chicken George Super Fund NT1853984-005 (as at 30/06/2021)	\$0.00 CR

Chicken George Super Fund

083-052 302835531

Account details

 Biller Code : 102426 Ref : 3052302835531	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 302835531
		Interest rate as at 30/06/2021 0.05% P.A.

Account balance summary

Opening balance	\$285.31 CR
Total credits	\$17,000.14
Total debits	\$16,622.35
Closing balance	\$663.10 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$285.31 CR
17/02/2021	nabtrade: 9942141 FUNDS TRANSFER 085933, 938429430 Funds Andrew		\$12,000.00	\$12,285.31 CR
22/02/2021	BUY WSP.ASX 1250 AUD 4.23 84247616 NT1853984-002	\$5,307.45		\$6,977.86 CR

Chicken George Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
22/02/2021	BUY BTH.ASX 5000 AUD 1.075 84230907 NT1853984-002	\$5,394.95		\$1,582.91 CR
26/02/2021	INTEREST		\$0.10	\$1,583.01 CR
04/03/2021	nabtrade: 10052455 FUNDS TRANSFER 085933, 657440780 Funds Andrew		\$5,000.00	\$6,583.01 CR
08/03/2021	BUY SHG.ASX 10000 AUD .59 85472961 NT1853984-002	\$5,919.95		\$663.06 CR
31/03/2021	INTEREST		\$0.04	\$663.10 CR
30/06/2021	Closing Balance			\$663.10 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-302835531
Credit interest paid 2020/21 financial year	\$0.40
Withholding Tax	\$0.00

Chicken George Super Fund

NT1853984-005

Account details	
Account number	NT1853984-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$0.00 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.00 CR
30/06/2021	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1853984-005
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.