



## 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

	<b>Biller Code : 102426</b> <b>Ref : 3052302835531</b>	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="https://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052 <b>Account number</b> 302835531 <b>Interest rate as at 30/06/2021</b> 0.05% P.A.
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#### 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.