

Statement

THE OPDAM FAMILY S/ F
U 3/57-59 CROWN ROAD
QUEENSCLIFF NSW 2096

Statement period:
01/01/2021 to 30/06/2021
Statement number:
17

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

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Your accounts


Your nabtrade cash products summary

THE OPDAM FAMILY S/ F 083-052 301789168 (as at 30/06/2021)	\$12.62 CR
THE OPDAM FAMILY S/ F NT1543877-004 (as at 30/06/2021)	\$679,826.40 CR

THE OPDAM FAMILY S/ F

083-052 301789168

Account details

	Billers Code : 102426 Ref : 3052301789168	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 301789168	
		Interest rate as at 30/06/2021 0.05% P.A.	

Account balance summary

Opening balance	\$12.62 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$12.62 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$12.62 CR
30/06/2021	Closing Balance			\$12.62 CR

THE OPDAM FAMILY S/ F (continued)

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	083-052-301789168
Credit interest paid 2020/21 financial year	\$0.00
Withholding Tax	\$0.00

THE OPDAM FAMILY S/ F

NT1543877-004

Account details	
Account number	NT1543877-004
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary	
Opening balance	\$678,070.52 CR
Total credits	\$1,755.88
Total debits	\$0.00
Closing balance	\$679,826.40 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$678,070.52 CR
29/01/2021	INTEREST		\$323.35	\$678,393.87 CR
26/02/2021	INTEREST		\$312.20	\$678,706.07 CR
31/03/2021	INTEREST		\$368.28	\$679,074.35 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$679,074.35 CR
30/04/2021	INTEREST		\$297.60	\$679,371.95 CR
31/05/2021	INTEREST		\$216.05	\$679,588.00 CR
30/06/2021	INTEREST		\$238.40	\$679,826.40 CR
30/06/2021	Closing Balance			\$679,826.40 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1543877-004
Credit interest paid 2020/21 financial year	\$4,211.17
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.

Statement

THE OPDAM FAMILY S/ F
U 3/57-59 CROWN ROAD
QUEENSCLIFF NSW 2096

Statement period:
01/07/2020 to 31/12/2020
Statement number:
16

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Your accounts


Your nabtrade cash products summary

THE OPDAM FAMILY S/ F 083-052 301789168 (as at 31/12/2020)	\$12.62 CR
THE OPDAM FAMILY S/ F NT1543877-004 (as at 31/12/2020)	\$678,070.52 CR

THE OPDAM FAMILY S/ F

083-052 301789168

Account details

	Billers Code : 102426 Ref : 3052301789168	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 301789168 Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary

Opening balance	\$12.62 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$12.62 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$12.62 CR
31/12/2020	Closing Balance			\$12.62 CR

THE OPDAM FAMILY S/ F

NT1543877-004

Account details	
Account number	NT1543877-004
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$675,615.23 CR
Total credits	\$2,455.29
Total debits	\$0.00
Closing balance	\$678,070.52 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$675,615.23 CR
31/07/2020	INTEREST		\$430.28	\$676,045.51 CR
31/08/2020	INTEREST		\$402.81	\$676,448.32 CR
30/09/2020	INTEREST		\$444.78	\$676,893.10 CR
30/10/2020	INTEREST		\$417.30	\$677,310.40 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$677,310.40 CR
30/11/2020	INTEREST		\$392.52	\$677,702.92 CR
31/12/2020	INTEREST		\$367.60	\$678,070.52 CR
31/12/2020	Closing Balance			\$678,070.52 CR

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