

Statement


L & E NOICOS SUPERANNUATION FUND
 12 TORRENS ST
 COLLEGE PARK SA 5069

Statement period:
 01/01/2022 to 30/06/2022
 Statement number:
 8

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Your accounts

Your nabtrade cash products summary	
L & E Noicos Superannuation Fund 083-052 303473365 (as at 30/06/2022)	\$60,148.59 CR
L & E Noicos Superannuation Fund NT2045267-005 (as at 30/06/2022)	\$117,710.30 CR

L & E Noicos Superannuation Fund

083-052 303473365

Account details		
 Billers Code : 102426 Ref : 3052303473365	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 303473365
		Interest rate as at 30/06/2022 0.10% P.A.

Account balance summary	
Opening balance	\$39,691.51 CR
Total credits	\$122,448.45
Total debits	\$101,991.37
Closing balance	\$60,148.59 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$39,691.51 CR
31/01/2022	INTEREST		\$1.45	\$39,692.96 CR
24/02/2022	SELL RIOT.NAS 235 USD 15.84 106852344 NT2045267-004 0.7282		\$5,091.76	\$44,784.72 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/02/2022	SELL MARA.NAS 349 USD 22.388596 106852418 NT2045267-004 0.7267		\$10,732.09	\$55,516.81 CR
28/02/2022	INTEREST		\$1.46	\$55,518.27 CR
04/03/2022	nabtrade: 12528902 FUNDS TRANSFER 093003, 316385 551008857734192121 L E NOICOS	\$2,643.37		\$52,874.90 CR
04/03/2022	nabtrade: 12528906 FUNDS TRANSFER 093003, 316385 001546324809376660 L E NOICOS	\$778.00		\$52,096.90 CR
11/03/2022	nabtrade: 12569277 FUNDS TRANSFER 015056, 387392386 L E NOICOS SUPER L E NOICOS SUPER	\$330.00		\$51,766.90 CR
11/03/2022	nabtrade: 12569301 FUNDS TRANSFER 182512, 963063532 286862 L E NOICOS	\$110.00		\$51,656.90 CR
11/03/2022	nabtrade: 12569317 FUNDS TRANSFER 951200, 013281611 INV 0918 L E NOICOS	\$3,080.00		\$48,576.90 CR
31/03/2022	INTEREST		\$2.37	\$48,579.27 CR
06/04/2022	FUNDS TRANSFER DIVIDEND - CSL LTD DIVIDEND 22AUD/00972143		\$21.34	\$48,600.61 CR
07/04/2022	SELL DDD.NYS 125 USD 17.4 109472020 NT2045267-004 0.7708		\$2,806.75	\$51,407.36 CR
08/04/2022	SELL SSYS.NAS 106 USD 23.42 109556958 NT2045267-004 0.7624		\$3,241.19	\$54,648.55 CR
29/04/2022	INTEREST		\$2.03	\$54,650.58 CR
11/05/2022	SELL PLUG.NAS 104 USD 16.79 111282363 NT2045267-004 0.7019		\$2,472.77	\$57,123.35 CR
11/05/2022	SELL TSLA.NAS 12 USD 797.694167 111282435 NT2045267-004 0.7017		\$13,621.49	\$70,744.84 CR
12/05/2022	SELL VUL.ASX 361 AUD 7.12 111372760 NT2045267-002		\$2,555.37	\$73,300.21 CR
24/05/2022	nabtrade: 13116771 FUNDS TRANSFER 093003, 316385 001546324809376660 0015463248093766	\$2,570.00		\$70,730.21 CR
31/05/2022	INTEREST		\$2.84	\$70,733.05 CR
16/06/2022	SELL KNI.ASX 1000 AUD .63 113265253 NT2045267-002		\$615.05	\$71,348.10 CR
16/06/2022	SELL KNI.ASX 1328 AUD .63 113265765 NT2045267-002		\$821.69	\$72,169.79 CR
16/06/2022	SELL PRL.ASX 29944 AUD .052 113263451 NT2045267-002		\$1,542.14	\$73,711.93 CR
16/06/2022	SELL VUL.ASX 360 AUD 5.71 113264271 NT2045267-002		\$2,040.65	\$75,752.58 CR
16/06/2022	SELL GGE.ASX 52873 AUD .021 113264861 NT2045267-002		\$1,095.38	\$76,847.96 CR
16/06/2022	SELL EMN.ASX 7799 AUD .235 113266117 NT2045267-002		\$1,817.82	\$78,665.78 CR
16/06/2022	SELL PDN.ASX 5528 AUD .678 113264507 NT2045267-002		\$3,730.27	\$82,396.05 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$82,396.05 CR
22/06/2022	FUNDS TRANSFER Transfer LN	\$80,000.00		\$2,396.05 CR
22/06/2022	FUNDS TRANSFER Pension LN		\$12,480.00	\$14,876.05 CR
22/06/2022	nabtrade: 13274342 FUNDS TRANSFER 085458, 459039953 LN Pension LN	\$6,170.00		\$8,706.05 CR
22/06/2022	nabtrade: 13274350 FUNDS TRANSFER 085458, 459039953 Eve Pension LN	\$6,310.00		\$2,396.05 CR
22/06/2022	nabtrade: 13274361 FUNDS TRANSFER 085458, 459039953 LN SMSF Contribute LN		\$27,500.00	\$29,896.05 CR
22/06/2022	nabtrade: 13274364 FUNDS TRANSFER 085458, 459039953 Eve SMSF Cont. LN		\$27,500.00	\$57,396.05 CR
22/06/2022	CHEQUE DEPOSIT		\$2,748.76	\$60,144.81 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/06/2022	INTEREST		\$3.78	\$60,148.59 CR
30/06/2022	Closing Balance			\$60,148.59 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303473365
Credit interest paid 2021/22 financial year	\$33.07
Withholding Tax	\$0.00

L & E Noicos Superannuation Fund

NT2045267-005

Account details	
Account number	NT2045267-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$50,058.23 CR
Total credits	\$80,132.07
Total debits	\$12,480.00
Closing balance	\$117,710.30 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$50,058.23 CR
31/01/2022	INTEREST		\$15.95	\$50,074.18 CR
28/02/2022	INTEREST		\$15.40	\$50,089.58 CR
31/03/2022	INTEREST		\$18.15	\$50,107.73 CR
29/04/2022	INTEREST		\$15.95	\$50,123.68 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$50,123.68 CR
31/05/2022	INTEREST		\$20.32	\$50,144.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$50,144.00 CR
22/06/2022	FUNDS TRANSFER Transfer LN		\$80,000.00	\$130,144.00 CR
22/06/2022	FUNDS TRANSFER Pension LN	\$12,480.00		\$117,664.00 CR
30/06/2022	INTEREST		\$46.30	\$117,710.30 CR
30/06/2022	Closing Balance			\$117,710.30 CR

L & E Noicos Superannuation Fund (continued)

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT2045267-005
Credit interest paid 2021/22 financial year	\$444.45
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.