

Statement

LMGR SUPER FUND
 PO BOX 940
 CHILDERS QLD 4660

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 14

YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

LMGR Super Fund 083-052 302710544 (as at 31/12/2022)	\$644.96 CR
LMGR Super Fund NT1816753-005 (as at 31/12/2022)	\$181,265.51 CR

LMGR Super Fund

083-052 302710544

Account details

 Biller Code : 102426 Ref : 3052302710544	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 302710544	
	Interest rate as at 31/12/2022 0.25% P.A.	

Account balance summary

Opening balance	\$0.72 CR
Total credits	\$43,944.14
Total debits	\$43,299.90
Closing balance	\$644.96 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$0.72 CR
01/07/2022	FUNDS TRANSFER ABA WBC SHARES LMGRSUPER		\$26,000.00	\$26,000.72 CR
05/07/2022	BUY WBC.ASX 1000 AUD 19.6 114299867 NT1816753-002	\$19,619.95		\$6,380.77 CR
05/07/2022	BUY ABA.ASX 937 AUD 6.08 114326317 NT1816753-002	\$5,716.91		\$663.86 CR

LMGR Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01116982		\$933.67	\$1,597.53 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$1,597.53 CR
29/07/2022	INTEREST		\$0.42	\$1,597.95 CR
10/08/2022	FUNDS TRANSFER RATES LMGR SUPER		② \$4,000.00 ✓	\$5,597.95 CR
10/08/2022	nabtrade: 13584983 FUNDS TRANSFER 084598, 078047570 RATES LMGR SUPER	\$4,000.00		\$1,597.95 CR
31/08/2022	INTEREST		\$0.33	\$1,598.28 CR
13/09/2022	FUNDS TRANSFER REGO ETC LMGR SUPER		③ \$4,000.00 ✓	\$5,598.28 CR
15/09/2022	nabtrade: 13777670 FUNDS TRANSFER 084598, 078047570 PENSION LMGR SUPER	\$4,000.00		\$1,598.28 CR
15/09/2022	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001284126711		\$190.74	\$1,789.02 CR
15/09/2022	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001284144133		\$83.02	\$1,872.04 CR
16/09/2022	BUY ABA.ASX 63 AUD 6.08 117865522 NT1816753-002	\$383.04		\$1,489.00 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$1,489.00 CR
21/09/2022	FUNDS TRANSFER DIVIDEND - AZJ LIMITED SEP22/00849276		\$109.00	\$1,598.00 CR
21/09/2022	FUNDS TRANSFER DIVIDEND - TLS FNL DIV 001282236777		\$42.50	\$1,640.50 CR
30/09/2022	INTEREST		\$0.32	\$1,640.82 CR
30/09/2022	FUNDS TRANSFER DIVIDEND - AUSWIDE BANK LTD SEP22/00804153		\$420.00	\$2,060.82 CR
31/10/2022	INTEREST		\$0.29	\$2,061.11 CR
30/11/2022	INTEREST		\$0.32	\$2,061.43 CR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00611079		\$997.62	\$3,059.05 CR
15/12/2022	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001287550510		\$225.26	\$3,284.31 CR
15/12/2022	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001287479940		\$100.41	\$3,384.72 CR
19/12/2022	FUNDS TRANSFER DRAWING LMGR		④ \$6,200.00 ✓	\$9,584.72 CR
19/12/2022	nabtrade: 14493759 FUNDS TRANSFER 084598, 078047570 Drawing LMGR	\$9,500.00		\$84.72 CR
19/12/2022	nabtrade: 14493783 FUNDS TRANSFER 084598, 892201712 Drawing LMGR <i>Benedict</i>	\$80.00		\$4.72 CR
20/12/2022	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001286545081		\$640.00	\$644.72 CR
30/12/2022	INTEREST		\$0.24	\$644.96 CR
31/12/2022	Closing Balance			\$644.96 CR

LMGR Super Fund

NT1816753-005

Account details	
Account number	NT1816753-005
Interest rate as at 31/12/2022	3.25% P.A.

LMGR Super Fund (continued)

Account balance summary	
Opening balance	\$219,286.35 CR
Total credits	\$2,179.16
Total debits	\$40,200.00
Closing balance	\$181,265.51 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$219,286.35 CR ✓
01/07/2022	FUNDS TRANSFER ABA WBC SHARES LMGRSUPER	\$26,000.00 ✓		\$193,286.35 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$193,286.35 CR
29/07/2022	INTEREST		\$191.37	\$193,477.72 CR
10/08/2022	FUNDS TRANSFER RATES LMGR SUPER	\$4,000.00 ✓		\$189,477.72 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$189,477.72 CR
31/08/2022	INTEREST		\$308.20	\$189,785.92 CR
13/09/2022	FUNDS TRANSFER REGO ETC LMGR SUPER	\$4,000.00 ✓		\$185,785.92 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$185,785.92 CR
30/09/2022	INTEREST		\$343.96	\$186,129.88 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$186,129.88 CR
31/10/2022	INTEREST		\$388.80	\$186,518.68 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$186,518.68 CR
30/11/2022	INTEREST		\$473.86	\$186,992.54 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$186,992.54 CR
19/12/2022	FUNDS TRANSFER DRAWING LMGR	\$6,200.00 ✓		\$180,792.54 CR
30/12/2022	INTEREST		\$472.97	\$181,265.51 CR
31/12/2022	Closing Balance			\$181,265.51 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

LMGR SUPER FUND
 PO BOX 940
 CHILDERS QLD 4660

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Your accounts

Your nabtrade cash products summary	
LMGR Super Fund 083-052 302710544 (as at 30/06/2023)	\$1,077.45 CR
LMGR Super Fund NT1816753-005 (as at 30/06/2023)	\$177,741.73 CR

LMGR Super Fund 083-052 302710544

Account details	
 Billers Code : 102426 Ref : 3052302710544	Telephone & Internet Banking — BPAY® BSB 083-052 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
	Account number 302710544
	Interest rate as at 30/06/2023 0.50% P.A.

Account balance summary	
Opening balance	\$644.96 CR
Total credits	\$8,852.49
Total debits	\$8,420.00
Closing balance	\$1,077.45 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$644.96 CR
09/01/2023	FUNDS TRANSFER DGZ LMGR		\$1,300.00	\$1,944.96 CR
09/01/2023	nabtrade: 14596535 FUNDS TRANSFER 064403, 10087331 LMGRSF 28715 LMGRSF	\$1,870.00		\$74.96 CR

LMGR Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/02/2023	FUNDS TRANSFER DIVIDEND - SELECT HARVESTS FEB23/00804851		\$56.84	\$131.80 CR
15/03/2023	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001293975491		\$237.04	\$368.84 CR
15/03/2023	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001293913067		\$106.44	\$475.28 CR
24/03/2023	FUNDS TRANSFER DIVIDEND - AUSWIDE BANK LTD MAR23/00804196		\$440.00	\$915.28 CR
29/03/2023	FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR23/00848627		\$70.00	\$985.28 CR
31/03/2023	INTEREST		\$0.07	\$985.35 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001293207513		\$42.50	\$1,027.85 CR
03/04/2023	FUNDS TRANSFER DIVIDEND - AMP LIMITED 23FIN/01044603		\$25.00	\$1,052.85 CR
17/04/2023	nabtrade: 15322944 FUNDS TRANSFER 064403, 10087331 LMGRSF 29138 LMGRSF	\$550.00		\$502.85 CR
24/04/2023	FUNDS TRANSFER DRAWING LMGR SUPER		\$5,497.15	\$6,000.00 CR
24/04/2023	nabtrade: 15390266 FUNDS TRANSFER 084598, 078047570 DRAWING LMGR SUPER	\$6,000.00		\$0.00 CR
28/04/2023	INTEREST		\$0.17	\$0.17 CR
15/06/2023	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001297860895		\$259.66	\$259.83 CR
15/06/2023	FUNDS TRANSFER DIVIDEND - PERLS XII DS 001297878741		\$117.48	\$377.31 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$377.31 CR
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296449944		\$700.00	\$1,077.31 CR
30/06/2023	INTEREST		\$0.14	\$1,077.45 CR
30/06/2023	Closing Balance			\$1,077.45 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-302710544
Credit interest paid 2022/23 financial year	\$2.30
Withholding Tax	\$0.00

LMGR Super Fund

NT1816753-005

Account details

Account number	NT1816753-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary

Opening balance	\$181,265.51 CR
Total credits	\$3,273.37
Total debits	\$6,797.15
Closing balance	\$177,741.73 CR

LMGR Super Fund (continued)

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$181,265.51 CR
09/01/2023	FUNDS TRANSFER DGZ LMGR	\$1,300.00		\$179,965.51 CR
31/01/2023	INTEREST		\$513.84	\$180,479.35 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$180,479.35 CR
28/02/2023	INTEREST		\$463.60	\$180,942.95 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$180,942.95 CR
31/03/2023	INTEREST		\$555.21	\$181,498.16 CR
24/04/2023	FUNDS TRANSFER DRAWING LMGR SUPER	\$5,497.15		\$176,001.01 CR
28/04/2023	INTEREST		\$519.92	\$176,520.93 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$176,520.93 CR
31/05/2023	INTEREST		\$621.42	\$177,142.35 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$177,142.35 CR
30/06/2023	INTEREST		\$599.38	\$177,741.73 CR
30/06/2023	Closing Balance			\$177,741.73 CR

The following information is provided to assist in preparing your 2022/23 tax return

Account Number	NT1816753-005
Credit interest paid 2022/23 financial year	\$5,452.53
Withholding Tax	\$0.00

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