

Statement

L & B SUPER FUND
PO BOX 65
EVERTON PARK QLD 4053

Statement period:
07/09/2018 to 31/12/2018
Statement number:
1



Your accounts

Your nabtrade cash products summary

L & B Super Fund 083-052 303539371 (as at 31/12/2018)	\$0.00 CR
L & B Super Fund NT2064993-005 (as at 31/12/2018)	\$100,530.99 CR

L & B Super Fund

083-052 303539371

Account details



Billers Code : 102426
Ref : 3052303539371

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	303539371
Interest rate as at 31/12/2018	0.10% P.A.

Account balance summary

Opening balance	\$0.00 CR
Total credits	\$100,100.00
Total debits	\$100,100.00
Closing balance	\$0.00 CR

Transaction details

Date	Details	Debits	Credits	Balance
07/09/2018	Balance brought forward			\$0.00 CR
07/09/2018	Please note from 07/09/2018 the interest rate on your account is 0.10%p.a.			\$0.00 CR
17/10/2018	nabtrade: 5285011 FUNDS TRANSFER 083091, 530874434 Test transfer Lisa Edwards		\$100.00	\$100.00 CR



L & B Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/10/2018	FUNDS TRANSFER Test transfer Lisa Edwards	\$100.00		\$0.00 CR
17/10/2018	nabtrade: 5285038 FUNDS TRANSFER 083091, 530874434 Tfr high interest Lisa Edwards		\$20,000.00	\$20,000.00 CR
17/10/2018	FUNDS TRANSFER Tfr high interest Lisa Edwards	\$20,000.00		\$0.00 CR
17/10/2018	nabtrade: 5285058 FUNDS TRANSFER 083091, 530874434 Tfr high interest Lisa Edwards		\$50,000.00	\$50,000.00 CR
17/10/2018	nabtrade: 5285063 FUNDS TRANSFER 083091, 530874434 Tfr high interest Lisa Edwards		\$30,000.00	\$80,000.00 CR
17/10/2018	FUNDS TRANSFER Tfr high interest Lisa Edwards	\$80,000.00		\$0.00 CR
31/12/2018	Closing Balance			\$0.00 CR

L & B Super Fund

NT2064993-005

Account details	
Account number	NT2064993-005
Interest rate as at 31/12/2018	2.15% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$100,530.99
Total debits	\$0.00
Closing balance	\$100,530.99 CR

Transaction details				
Date	Details	Debits	Credits	Balance
07/09/2018	Balance brought forward			\$0.00 CR
13/09/2018	Please note from 13/09/2018 the interest rate on your account is 2.15%p.a.			\$0.00 CR
17/10/2018	FUNDS TRANSFER Test transfer Lisa Edwards		\$100.00	\$100.00 CR
17/10/2018	FUNDS TRANSFER Tfr high interest Lisa Edwards		\$20,000.00	\$20,100.00 CR
17/10/2018	FUNDS TRANSFER Tfr high interest Lisa Edwards		\$80,000.00	\$100,100.00 CR
31/10/2018	INTEREST		\$82.60	\$100,182.60 CR
30/11/2018	INTEREST		\$177.00	\$100,359.60 CR
31/12/2018	INTEREST		\$171.39	\$100,530.99 CR
31/12/2018	Closing Balance			\$100,530.99 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.

L & B Super Fund (continued)

The following information is provided to assist in preparing your 2018/19 tax return

Account Number	083-052-303539371
Credit interest paid 2018/19 financial year	\$0.00
Withholding Tax	\$0.00

L & B Super Fund

NT2064993-005

Account details	NT2064993-005
Account number	NT2064993-005
Interest rate as at 30/06/2019	1.75% P.A.

Account balance summary	
Opening balance	\$100,530.99 CR
Total credits	\$1,009.53
Total debits	\$0.00
Closing balance	\$101,540.52 CR

Transaction details		Debits	Credits	Balance
Date	Details			
01/01/2019	Balance brought forward			\$100,530.99 CR
31/01/2019	INTEREST		\$195.34	\$100,726.33 CR
15/02/2019	Please note from 15/02/2019 the interest rate on your account is 2.00%p.a.			\$100,726.33 CR
28/02/2019	INTEREST		\$160.71	\$100,887.04 CR
29/03/2019	INTEREST		\$160.37	\$101,047.41 CR
30/04/2019	INTEREST		\$177.28	\$101,224.69 CR
31/05/2019	INTEREST		\$172.05	\$101,396.74 CR
11/06/2019	Please note from 11/06/2019 the interest rate on your account is 1.75%p.a.			\$101,396.74 CR
28/06/2019	INTEREST		\$143.78	\$101,540.52 CR
30/06/2019	Closing Balance			\$101,540.52 CR

The following information is provided to assist in preparing your 2018/19 tax return

Account Number	NT2064993-005
Credit interest paid 2018/19 financial year	\$1,440.52
Withholding Tax	\$0.00

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 PO BOX 65
 EVERTON PARK QLD 4053

Statement period:
 01/01/2019 to 30/06/2019
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We're committed to protecting your online security

ePayments code

The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password

It's important to keep your password secure at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.

The nabtrade service is provided by nabtrade Pty Ltd (AFSL No. 230704) and is a service of WealthHub Securities Limited.



Your accounts

Your nabtrade cash products summary

L & B Super Fund 083-052 303539371 (as at 30/06/2019)	\$0.00 CR
L & B Super Fund NT2064993-005 (as at 30/06/2019)	\$101,540.52 CR

L & B Super Fund

083-052 303539371

Account details



Biller Code : 102426
Ref : 3052303539371

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BSB	083-052
Account number	303539371
Interest rate as at 30/06/2019	0.10% 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
01/01/2019	Balance brought forward			\$0.00 CR
30/06/2019	Closing Balance			\$0.00 CR