

Statement

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

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 4

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 secret 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 website is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 - A 111899 1234



Your accounts

Your nabtrade cash products summary

| | |
|---|----------------|
| L & B Super Fund 083-052 303539371 (as at 30/06/2020) | \$95.11 CR |
| L & B Super Fund NT2064993-005 (as at 30/06/2020) | \$21,503.53 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 30/06/2020 | 0.05% P.A. |

Account balance summary

| | |
|-----------------|-------------|
| Opening balance | \$0.00 CR |
| Total credits | \$81,000.00 |
| Total debits | \$80,904.89 |
| Closing balance | \$95.11 CR |

Transaction details

| Date | Details | Debits | Credits | Balance |
|------------|---|-------------|-------------|----------------|
| 01/01/2020 | Balance brought forward | | | \$0.00 CR |
| 12/02/2020 | FUNDS TRANSFER Tfr for shares Lisa | | \$81,000.00 | \$81,000.00 CR |
| 12/02/2020 | nabtrade: 7451094 FUNDS TRANSFER 014002, 775451376 274670 | \$15,215.55 | | \$65,784.45 CR |

L & B Super Fund (continued)

| Transaction details (continued) | | | | |
|---------------------------------|---|-------------|---------|----------------|
| Date | Details | Debits | Credits | Balance |
| 12/02/2020 | nabtrade: 7451218 FUNDS TRANSFER 014002, 775451376 274670 Lisa Edwards | \$30,327.83 | | \$35,456.62 CR |
| 12/02/2020 | nabtrade: 7451230 FUNDS TRANSFER 014002, 775451376 274670 Lisa Edwards | \$35,361.51 | | \$95.11 CR |
| 13/03/2020 | Please note from 13/03/2020 the interest rate on your account is 0.05%p.a. | | | \$95.11 CR |
| 30/06/2020 | Closing Balance | | | \$95.11 CR |

The following information is provided to assist in preparing your 2019/20 tax return

| | |
|---|-------------------|
| Account Number | 083-052-303539371 |
| Credit interest paid 2019/20 financial year | \$0.00 |
| Withholding Tax | \$0.00 |

L & B Super Fund

NT2064993-005

Account details

| | |
|--------------------------------|---------------|
| Account number | NT2064993-005 |
| Interest rate as at 30/06/2020 | 0.75% P.A. |

Account balance summary

| | |
|-----------------|-----------------|
| Opening balance | \$102,277.20 CR |
| Total credits | \$226.33 |
| Total debits | \$81,000.00 |
| Closing balance | \$21,503.53 CR |

Transaction details

| Date | Details | Debits | Credits | Balance |
|------------|---|-------------|----------|-----------------|
| 01/01/2020 | Balance brought forward | | | \$102,277.20 CR |
| 31/01/2020 | INTEREST | | \$108.50 | \$102,385.70 CR |
| 12/02/2020 | FUNDS TRANSFER Tfr for shares Lisa | \$81,000.00 | | \$21,385.70 CR |
| 28/02/2020 | INTEREST | | \$53.80 | \$21,439.50 CR |
| 13/03/2020 | Please note from 13/03/2020 the interest rate on your account is 1.00%p.a. | | | \$21,439.50 CR |
| 31/03/2020 | INTEREST | | \$20.84 | \$21,460.34 CR |
| 21/04/2020 | Please note from 21/04/2020 the interest rate on your account is 0.75%p.a. | | | \$21,460.34 CR |
| 30/04/2020 | INTEREST | | \$16.35 | \$21,476.69 CR |
| 29/05/2020 | INTEREST | | \$12.76 | \$21,489.45 CR |
| 30/06/2020 | INTEREST | | \$14.08 | \$21,503.53 CR |
| 30/06/2020 | Closing Balance | | | \$21,503.53 CR |

Statement

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

Statement period:
 01/07/2019 to 31/12/2019
 Statement number:
 3

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 secret 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 website is provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 23 0704 A111809 1/218



Your accounts

Your nabtrade cash products summary

| | |
|---|-----------------|
| L & B Super Fund 083-052 303539371 (as at 31/12/2019) | \$0.00 CR |
| L & B Super Fund NT2064993-005 (as at 31/12/2019) | \$102,277.20 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 31/12/2019 | 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 |
|------------|-------------------------|--------|---------|-----------|
| 01/07/2019 | Balance brought forward | | | \$0.00 CR |
| 31/12/2019 | Closing Balance | | | \$0.00 CR |

L & B Super Fund

NT2064993-005

| Account details | |
|--------------------------------|---------------|
| Account number | NT2064993-005 |
| Interest rate as at 31/12/2019 | 1.25% P.A. |

| Account balance summary | |
|-------------------------|-----------------|
| Opening balance | \$101,540.52 CR |
| Total credits | \$736.68 |
| Total debits | \$0.00 |
| Closing balance | \$102,277.20 CR |

| Transaction details | | | | |
|---------------------|--|--------|----------|-----------------|
| Date | Details | Debits | Credits | Balance |
| 01/07/2019 | Balance brought forward | | | \$101,540.52 CR |
| 19/07/2019 | Please note from 19/07/2019 the interest rate on your account is 1.50%p.a. | | | \$101,540.52 CR |
| 31/07/2019 | INTEREST | | \$152.31 | \$101,692.83 CR |
| 30/08/2019 | INTEREST | | \$125.40 | \$101,818.23 CR |
| 30/09/2019 | INTEREST | | \$121.22 | \$101,939.45 CR |
| 11/10/2019 | Please note from 11/10/2019 the interest rate on your account is 1.25%p.a. | | | \$101,939.45 CR |
| 31/10/2019 | INTEREST | | \$124.25 | \$102,063.70 CR |
| 29/11/2019 | INTEREST | | \$101.50 | \$102,165.20 CR |
| 31/12/2019 | INTEREST | | \$112.00 | \$102,277.20 CR |
| 31/12/2019 | Closing Balance | | | \$102,277.20 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.