

Statement

LEO SUPERANNUATION FUND
 60 SEBASTIAN CRES
 COOLBELLUP WA 6163

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 13

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

Leo Superannuation Fund 083-052 302886849 (as at 31/12/2022)	\$272.84 CR
Leo Superannuation Fund NT1869298-005 (as at 31/12/2022)	\$2.24 CR

Leo Superannuation Fund

083-052 302886849

Account details

	Billers Code : 102426 Ref : 3052302886849	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 302886849 Interest rate as at 31/12/2022 0.25% P.A.
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Account balance summary

Opening balance	\$182.64 CR
Total credits	\$22,102.22
Total debits	\$22,012.02
Closing balance	\$272.84 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$182.64 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$182.64 CR
02/09/2022	nabtrade: 13715867 FUNDS TRANSFER 086170, 576409351 Nab 2 sup nabtrade Nab 2 sup nabtra		\$12,000.00	\$12,182.64 CR

Leo Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
06/09/2022	BUY IGO.ASX 936 AUD 12.8 117327531 NT1869298-002	\$12,000.75		\$181.89 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$181.89 CR
30/09/2022	INTEREST		\$0.20	\$182.09 CR
30/09/2022	FUNDS TRANSFER DIVIDEND - IGO PAYMENT SEP22/00811886		\$101.60	\$283.69 CR
22/12/2022	nabtrade: 14524976 FUNDS TRANSFER 086170, 576409351 LSNabtoNtrade LSNabtoNtrade		\$10,000.00	\$10,283.69 CR
28/12/2022	BUY AKE.ASX 834 AUD 11.98 122355012 NT1869298-002	\$10,011.27		\$272.42 CR
30/12/2022	INTEREST		\$0.42	\$272.84 CR
31/12/2022	Closing Balance			\$272.84 CR

Leo Superannuation Fund

NT1869298-005

Account details	
Account number	NT1869298-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$2.24 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$2.24 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$2.24 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$2.24 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$2.24 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$2.24 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$2.24 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$2.24 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$2.24 CR
31/12/2022	Closing Balance			\$2.24 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

LEO SUPERANNUATION FUND
 60 SEBASTIAN CRES
 COOLBELLUP WA 6163

Statement period:
 01/01/2023 to 30/06/2023
 Statement number:
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Your accounts

Your nabtrade cash products summary

Leo Superannuation Fund 083-052 302886849 (as at 30/06/2023)	\$12,562.58 CR
Leo Superannuation Fund NT1869298-005 (as at 30/06/2023)	\$2.24 CR

Leo Superannuation Fund

083-052 302886849

Account details



Billers Code : 102426
 Ref : 3052302886849

Telephone & Internet Banking — BPAY®
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BSB	083-052
Account number	302886849
Interest rate as at 30/06/2023	0.50% P.A.

Account balance summary

Opening balance	\$272.84 CR
Total credits	\$12,289.74
Total debits	\$0.00
Closing balance	\$12,562.58 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$272.84 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - IGO PAYMENT MAR23/00812749		\$284.48	\$557.32 CR
15/05/2023	nabtrade: 15515681 FUNDS TRANSFER 086170, 576409351 Nab to LS Nabtra Nab to LS Nabtra		\$12,000.00	\$12,557.32 CR

Leo Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/05/2023	INTEREST		\$1.44	\$12,558.76 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$12,558.76 CR
30/06/2023	INTEREST		\$3.82	\$12,562.58 CR
30/06/2023	Closing Balance			\$12,562.58 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-302886849
Credit interest paid 2022/23 financial year	\$5.88
Withholding Tax	\$0.00

Leo Superannuation Fund

NT1869298-005

Account details	
Account number	NT1869298-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary	
Opening balance	\$2.24 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$2.24 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$2.24 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$2.24 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$2.24 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$2.24 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$2.24 CR
30/06/2023	Closing Balance			\$2.24 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	NT1869298-005
Credit interest paid 2022/23 financial year	\$0.00
Withholding Tax	\$0.00



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