

# Statement

IRWIN AND STEPHANIE SUPERANNUATION FUND  
 4 JESSE ST  
 GLEN IRIS VIC 3146

Statement period:  
 01/01/2023 to 30/06/2023  
 Statement number:  
 5

## 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](https://nabtrade.com.au/enhancements)



### Your accounts

Your nabtrade cash products summary	
Irwin and Stephanie Superannuation Fund 083-052 304895731 (as at 30/06/2023)	\$0.10 CR
Irwin and Stephanie Superannuation Fund NT2471353-005 (as at 30/06/2023)	\$33,302.33 CR

### Irwin and Stephanie Superannuation Fund

083-052 304895731

Account details		
 Biller Code : 102426 Ref : 3052304895731	<b>Telephone &amp; Internet Banking — BPAY®</b> Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: <a href="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
		<b>Account number</b> 304895731
		<b>Interest rate as at 30/06/2023</b> 0.50% P.A.

Account balance summary	
Opening balance	\$5,096.78 CR
Total credits	\$348,234.78
Total debits	\$353,331.46
Closing balance	\$0.10 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$5,096.78 CR
04/01/2023	FUNDS TRANSFER - IRWIN KAM Transfer to NAB SF		\$20,000.00	\$25,096.78 CR
05/01/2023	BUY TSLA.NAS 28 USD 118.33 122631812 NT2471353-004 0.6696	\$4,963.04		\$20,133.74 CR
05/01/2023	FUNDS TRANSFER transfer Irwin	\$20,133.74		\$0.00 CR

## Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/01/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$15,000.00	\$15,000.00 CR
09/01/2023	FUNDS TRANSFER Transfer Irwin	\$15,000.00		\$0.00 CR
10/01/2023	FUNDS TRANSFER - IRWIN KAM Transfer to NAB		\$15,000.00	\$15,000.00 CR
11/01/2023	FUNDS TRANSFER transfer Irwin	\$15,000.00		\$0.00 CR
18/01/2023	DIVIDEND on TSM.US (WHT of USD -6.10) - USD to AUD @ 1.4140		\$32.48	\$32.48 CR
18/01/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$20,000.00	\$20,032.48 CR
19/01/2023	FUNDS TRANSFER transfer Irwin	\$20,032.48		\$0.00 CR
27/01/2023	FUNDS TRANSFER Transfer Transfer		\$5,000.00	\$5,000.00 CR
31/01/2023	INTEREST		\$1.08	\$5,001.08 CR
31/01/2023	BUY TSLA.NAS 19 USD 179.54 123663956 NT2471353-004 0.7051	\$4,852.93		\$148.15 CR
01/02/2023	FUNDS TRANSFER Transfer Irwin		\$4,450.00	\$4,598.15 CR
01/02/2023	FUNDS TRANSFER Transfer Irwin		\$400.00	\$4,998.15 CR
02/02/2023	FUNDS TRANSFER Transfer Irwin		\$500.00	\$5,498.15 CR
03/02/2023	BUY TSLA.NAS 19 USD 182.28 123864756 NT2471353-004 0.7083	\$4,904.57		\$593.58 CR
03/02/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$6,500.00	\$7,093.58 CR
06/02/2023	FUNDS TRANSFER transfer Irwin	\$7,093.58		\$0.00 CR
06/02/2023	BUY WDS.ASX 550 AUD 35.45 123895764 NT2471353-002	\$19,517.45		-\$19,517.45 DR
06/02/2023	SELL AWC.ASX 20000 AUD 1.64 123865326 NT2471353-002		\$32,763.92	\$13,246.47 CR
06/02/2023	FUNDS TRANSFER transfer Irwin	\$11,167.66		\$2,078.81 CR
07/02/2023	SELL AWC.ASX 10000 AUD 1.68 123954886 NT2471353-002		\$16,780.05	\$18,858.86 CR
07/02/2023	BUY BHP.ASX 200 AUD 47.71 123968856 NT2471353-002	\$9,561.41		\$9,297.45 CR
07/02/2023	BUY SFR.ASX 1500 AUD 6.19 123988352 NT2471353-002	\$9,297.45		\$0.00 CR
07/02/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$18,000.00	\$18,000.00 CR
08/02/2023	FUNDS TRANSFER transfer Irwin	\$18,000.00		\$0.00 CR
08/02/2023	FUNDS TRANSFER Transfer Transfer		\$9,469.95	\$9,469.95 CR
10/02/2023	FUNDS TRANSFER transfer Irwin	\$9,469.95		\$0.00 CR
13/02/2023	FUNDS TRANSFER Transfer Transfer		\$18,000.00	\$18,000.00 CR
13/02/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$14,000.00	\$32,000.00 CR
14/02/2023	FUNDS TRANSFER transfer Irwin	\$14,272.05		\$17,727.95 CR
15/02/2023	BUY JBH.ASX 400 AUD 44.27 124372554 NT2471353-002	\$17,727.95		\$0.00 CR
15/02/2023	FUNDS TRANSFER Transfer Transfer		\$12,500.00	\$12,500.00 CR
17/02/2023	BUY CBA.ASX 121 AUD 103.1 124473960 NT2471353-002	\$12,495.05		\$4.95 CR
17/02/2023	FUNDS TRANSFER Transfer Transfer		\$20,000.00	\$20,004.95 CR
17/02/2023	FUNDS TRANSFER Transfer Transfer		\$100.00	\$20,104.95 CR
17/02/2023	FUNDS TRANSFER DIVIDEND - MQG CASH RES 001289480460		\$50.40	\$20,155.35 CR
20/02/2023	FUNDS TRANSFER Transfer Transfer		\$100.00	\$20,255.35 CR
21/02/2023	DIVIDEND on AAPL.US (WHT of USD -3.66) - USD to AUD @ 1.4474		\$29.99	\$20,285.34 CR
21/02/2023	FUNDS TRANSFER - QUICKSUPER QUICKSPR3415003092		\$2,107.70	\$22,393.04 CR
22/02/2023	FUNDS TRANSFER Transfer Irwin	\$20,285.34		\$2,107.70 CR
22/02/2023	FUNDS TRANSFER transfer Irwin	\$2,107.70		\$0.00 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer		\$17,600.00	\$17,600.00 CR

## Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
27/02/2023	FUNDS TRANSFER Transfer Transfer		\$10,000.00	\$27,600.00 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer		\$500.00	\$28,100.00 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer		\$9,000.00	\$37,100.00 CR
27/02/2023	FUNDS TRANSFER transfer Irwin	\$356.75		\$36,743.25 CR
28/02/2023	INTEREST		\$1.95	\$36,745.20 CR
01/03/2023	BUY WDS.ASX 800 AUD 35 124944938 NT2471353-002	\$28,030.80		\$8,714.40 CR
01/03/2023	BUY SFR.ASX 1500 AUD 5.8 124961839 NT2471353-002	\$8,712.45		\$1.95 CR
10/03/2023	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND MAR23/00802737		\$788.00	\$789.95 CR
10/03/2023	FUNDS TRANSFER DIVIDEND - JBH DIVIDEND MAR23/00833958		\$788.00	\$1,577.95 CR
13/03/2023	FUNDS TRANSFER transfer Irwin	\$1,577.95		\$0.00 CR
21/03/2023	FUNDS TRANSFER - QUICKSUPER QUICKSPR3435830819		\$4,315.30	\$4,315.30 CR
23/03/2023	FUNDS TRANSFER Transfer Irwin	\$4,315.30		\$0.00 CR
24/03/2023	FUNDS TRANSFER - AGL PAYMENT AUD23/00800219		\$2.76	\$2.76 CR
24/03/2023	FUNDS TRANSFER DIVIDEND - AGL PAYMENT AUI23/00901114		\$376.88	\$379.64 CR
28/03/2023	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.4876		\$25.29	\$404.93 CR
28/03/2023	FUNDS TRANSFER - WESFARMERS LTD IDI23/00830533		\$33.24	\$438.17 CR
28/03/2023	FUNDS TRANSFER DIVIDEND - WESFARMERS LTD INT23/01153835		\$539.44	\$977.61 CR
29/03/2023	FUNDS TRANSFER DIVIDEND - FMG DIVIDEND 001292059820		\$3,771.75	\$4,749.36 CR
30/03/2023	FUNDS TRANSFER transfer Irwin	\$4,749.36		\$0.00 CR
30/03/2023	FUNDS TRANSFER DIVIDEND - CBA DIV 001291459284		\$1,680.00	\$1,680.00 CR
30/03/2023	FUNDS TRANSFER DIVIDEND - BHP GROUP DIV AI387/00562959		\$2,529.55	\$4,209.55 CR
30/03/2023	FUNDS TRANSFER - COLES GROUP LTD IDA23/00800161		\$12.27	\$4,221.82 CR
31/03/2023	INTEREST		\$0.41	\$4,222.23 CR
31/03/2023	FUNDS TRANSFER transfer Irwin	\$4,222.23		\$0.00 CR
03/04/2023	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.4885		\$3.90	\$3.90 CR
05/04/2023	FUNDS TRANSFER - WOODSIDE RES23/00112188		\$1.49	\$5.39 CR
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01098078		\$5,946.14	\$5,951.53 CR
06/04/2023	FUNDS TRANSFER transfer Irwin	\$5,951.53		\$0.00 CR
13/04/2023	FUNDS TRANSFER DIVIDEND - WOW DIV 001294347366		\$248.40	\$248.40 CR
18/04/2023	FUNDS TRANSFER - IRWIN KAM Spouse contributio		\$3,000.00	\$3,248.40 CR
19/04/2023	FUNDS TRANSFER transfer Irwin	\$3,248.40		\$0.00 CR
19/04/2023	DIVIDEND on TSM.US (WHT of USD -6.16) - USD to AUD @ 1.4788		\$34.25	\$34.25 CR
19/04/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$1,500.00	\$1,534.25 CR
20/04/2023	FUNDS TRANSFER transfer Irwin	\$1,534.25		\$0.00 CR
21/04/2023	FUNDS TRANSFER - BHP DRP RESIDUAL 23RES/00800286		\$18.36	\$18.36 CR
24/04/2023	FUNDS TRANSFER - QUICKSUPER QUICKSPR3460506297		\$2,107.70	\$2,126.06 CR
26/04/2023	FUNDS TRANSFER transfer Irwin	\$2,126.06		\$0.00 CR
28/04/2023	INTEREST		\$0.09	\$0.09 CR
04/05/2023	FUNDS TRANSFER Transfer Transfer		\$15,000.00	\$15,000.09 CR
05/05/2023	FUNDS TRANSFER Transfer Transfer		\$14,100.00	\$29,100.09 CR

## Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/05/2023	FUNDS TRANSFER Transfer Transfer		\$17,600.00	\$46,700.09 CR
08/05/2023	BUY NAB.ASX 550 AUD 26.9 127693046 NT2471353-002	\$14,814.95		\$31,885.14 CR
09/05/2023	BUY MQG.ASX 100 AUD 175.47 127728753 NT2471353-002	\$17,566.57		\$14,318.57 CR
09/05/2023	BUY NAB.ASX 550 AUD 25.9 127726357 NT2471353-002	\$14,264.95		\$53.62 CR
22/05/2023	FUNDS TRANSFER - QUICKSUPER QUICKSPR3481837780		\$2,107.70	\$2,161.32 CR
23/05/2023	DIVIDEND on AAPL.US (WHT of USD -3.82) - USD to AUD @ 1.4949		\$32.32	\$2,193.64 CR
23/05/2023	FUNDS TRANSFER transfer Irwin	\$2,193.64		\$0.00 CR
31/05/2023	INTEREST		\$1.29	\$1.29 CR
31/05/2023	FUNDS TRANSFER - IRWIN KAM Transfer to NAB		\$1,000.00	\$1,001.29 CR
01/06/2023	FUNDS TRANSFER transfer Irwin	\$1,001.29		\$0.00 CR
02/06/2023	FUNDS TRANSFER DIVIDEND - CBA CASH RES 001296039585		\$16.40	\$16.40 CR
07/06/2023	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.5018		\$25.53	\$41.93 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$41.93 CR
20/06/2023	FUNDS TRANSFER - IRWIN KAM Interbank transfer		\$633.00	\$674.93 CR
21/06/2023	FUNDS TRANSFER - QUICKSUPER QUICKSPR3504921401		\$2,107.70	\$2,782.63 CR
23/06/2023	FUNDS TRANSFER transfer Irwin	\$2,782.63		\$0.00 CR
30/06/2023	INTEREST		\$0.10	\$0.10 CR
30/06/2023	Closing Balance			\$0.10 CR

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

Account Number	083-052-304895731
Credit interest paid 2022/23 financial year	\$5.76
Withholding Tax	\$0.00

## Irwin and Stephanie Superannuation Fund

NT2471353-005

Account details	
Account number	NT2471353-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary	
Opening balance	\$113.64 CR
Total credits	\$187,508.64
Total debits	\$154,319.95
Closing balance	\$33,302.33 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$113.64 CR
05/01/2023	FUNDS TRANSFER transfer Irwin		\$20,133.74	\$20,247.38 CR

## Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
09/01/2023	FUNDS TRANSFER Transfer Irwin		\$15,000.00	\$35,247.38 CR
11/01/2023	FUNDS TRANSFER transfer Irwin		\$15,000.00	\$50,247.38 CR
19/01/2023	FUNDS TRANSFER transfer Irwin		\$20,032.48	\$70,279.86 CR
27/01/2023	FUNDS TRANSFER Transfer Transfer	\$5,000.00		\$65,279.86 CR
31/01/2023	INTEREST		\$122.62	\$65,402.48 CR
01/02/2023	FUNDS TRANSFER Transfer Irwin	\$4,450.00		\$60,952.48 CR
01/02/2023	FUNDS TRANSFER Transfer Irwin	\$400.00		\$60,552.48 CR
02/02/2023	FUNDS TRANSFER Transfer Irwin	\$500.00		\$60,052.48 CR
06/02/2023	FUNDS TRANSFER transfer Irwin		\$7,093.58	\$67,146.06 CR
06/02/2023	FUNDS TRANSFER transfer Irwin		\$11,167.66	\$78,313.72 CR
08/02/2023	FUNDS TRANSFER transfer Irwin		\$18,000.00	\$96,313.72 CR
08/02/2023	FUNDS TRANSFER Transfer Transfer	\$9,469.95		\$86,843.77 CR
10/02/2023	FUNDS TRANSFER transfer Irwin		\$9,469.95	\$96,313.72 CR
13/02/2023	FUNDS TRANSFER Transfer Transfer	\$18,000.00		\$78,313.72 CR
14/02/2023	FUNDS TRANSFER transfer Irwin		\$14,272.05	\$92,585.77 CR
15/02/2023	FUNDS TRANSFER Transfer Transfer	\$12,500.00		\$80,085.77 CR
17/02/2023	FUNDS TRANSFER Transfer Transfer	\$20,000.00		\$60,085.77 CR
17/02/2023	FUNDS TRANSFER Transfer Transfer	\$100.00		\$59,985.77 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$59,985.77 CR
20/02/2023	FUNDS TRANSFER Transfer Transfer	\$100.00		\$59,885.77 CR
22/02/2023	FUNDS TRANSFER Transfer Irwin		\$20,285.34	\$80,171.11 CR
22/02/2023	FUNDS TRANSFER transfer Irwin		\$2,107.70	\$82,278.81 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer	\$17,600.00		\$64,678.81 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer	\$10,000.00		\$54,678.81 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer	\$500.00		\$54,178.81 CR
27/02/2023	FUNDS TRANSFER Transfer Transfer	\$9,000.00		\$45,178.81 CR
27/02/2023	FUNDS TRANSFER transfer Irwin		\$356.75	\$45,535.56 CR
28/02/2023	INTEREST		\$189.77	\$45,725.33 CR
13/03/2023	FUNDS TRANSFER transfer Irwin		\$1,577.95	\$47,303.28 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$47,303.28 CR
23/03/2023	FUNDS TRANSFER Transfer Irwin		\$4,315.30	\$51,618.58 CR
30/03/2023	FUNDS TRANSFER transfer Irwin		\$4,749.36	\$56,367.94 CR
31/03/2023	INTEREST		\$147.15	\$56,515.09 CR
31/03/2023	FUNDS TRANSFER transfer Irwin		\$4,222.23	\$60,737.32 CR
06/04/2023	FUNDS TRANSFER transfer Irwin		\$5,951.53	\$66,688.85 CR
19/04/2023	FUNDS TRANSFER transfer Irwin		\$3,248.40	\$69,937.25 CR
20/04/2023	FUNDS TRANSFER transfer Irwin		\$1,534.25	\$71,471.50 CR
26/04/2023	FUNDS TRANSFER transfer Irwin		\$2,126.06	\$73,597.56 CR
28/04/2023	INTEREST		\$192.84	\$73,790.40 CR
04/05/2023	FUNDS TRANSFER Transfer Transfer	\$15,000.00		\$58,790.40 CR

## Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/05/2023	FUNDS TRANSFER Transfer Transfer	\$14,100.00		\$44,690.40 CR
05/05/2023	FUNDS TRANSFER Transfer Transfer	\$17,600.00		\$27,090.40 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$27,090.40 CR
23/05/2023	FUNDS TRANSFER transfer Irwin		\$2,193.64	\$29,284.04 CR
31/05/2023	INTEREST		\$129.33	\$29,413.37 CR
01/06/2023	FUNDS TRANSFER transfer Irwin		\$1,001.29	\$30,414.66 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$30,414.66 CR
23/06/2023	FUNDS TRANSFER transfer Irwin		\$2,782.63	\$33,197.29 CR
30/06/2023	INTEREST		\$105.04	\$33,302.33 CR
30/06/2023	Closing Balance			\$33,302.33 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	NT2471353-005
Credit interest paid 2022/23 financial year	\$933.01
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.