

# 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

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## 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



Billers Code : 102426  
Ref : 3052304895731

### 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](https://www.bpay.com.au)

BSB 083-052

Account number 304895731

Interest rate as at 30/06/2023 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.