

Statement

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

Statement period:
 01/07/2022 to 31/12/2022
 Statement number:
 4

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Your accounts

Your nabtrade cash products summary	
Irwin and Stephanie Superannuation Fund 083-052 304895731 (as at 31/12/2022)	\$5,096.78 CR
Irwin and Stephanie Superannuation Fund NT2471353-005 (as at 31/12/2022)	\$113.64 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	BSB 083-052
		Account number 304895731
		Interest rate as at 31/12/2022 0.25% P.A.

Account balance summary	
Opening balance	\$86.16 CR
Total credits	\$5,192.52
Total debits	\$181.90
Closing balance	\$5,096.78 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$86.16 CR
08/07/2022	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.4580		\$3.82	\$89.98 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$89.98 CR

Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/07/2022	DIVIDEND on TSM.US (WHT of USD -6.30) - USD to AUD @ 1.4565		\$34.52	\$124.50 CR
16/08/2022	DIVIDEND on AAPL.US (WHT of USD -3.66) - USD to AUD @ 1.3943		\$28.89	\$153.39 CR
01/09/2022	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.4412		\$24.50	\$177.89 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$177.89 CR
05/10/2022	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.5305		\$4.01	\$181.90 CR
14/10/2022	FUNDS TRANSFER transfer Irwin	\$181.90		\$0.00 CR
19/10/2022	DIVIDEND on TSM.US (WHT of USD -5.94) - USD to AUD @ 1.5911		\$35.53	\$35.53 CR
15/11/2022	DIVIDEND on AAPL.US (WHT of USD -3.66) - USD to AUD @ 1.5024		\$31.13	\$66.66 CR
23/11/2022	DIVIDEND on AA.US (WHT of USD -3.00) - USD to AUD @ 1.4941		\$25.40	\$92.06 CR
02/12/2022	FUNDS TRANSFER Transfer Super		\$5,000.00	\$5,092.06 CR
29/12/2022	DIVIDEND on NVDA.US (WHT of USD -0.46) - USD to AUD @ 1.4809		\$3.88	\$5,095.94 CR
30/12/2022	INTEREST		\$0.84	\$5,096.78 CR
31/12/2022	Closing Balance			\$5,096.78 CR

Irwin and Stephanie Superannuation Fund

NT2471353-005

Account details	
Account number	NT2471353-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$4,885.48 CR
Total credits	\$228.16
Total debits	\$5,000.00
Closing balance	\$113.64 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$4,885.48 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$4,885.48 CR
29/07/2022	INTEREST		\$4.75	\$4,890.23 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$4,890.23 CR
31/08/2022	INTEREST		\$7.93	\$4,898.16 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$4,898.16 CR
30/09/2022	INTEREST		\$9.08	\$4,907.24 CR
14/10/2022	FUNDS TRANSFER transfer Irwin		\$181.90	\$5,089.14 CR

Irwin and Stephanie Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$5,089.14 CR
31/10/2022	INTEREST		\$10.46	\$5,099.60 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$5,099.60 CR
30/11/2022	INTEREST		\$12.92	\$5,112.52 CR
02/12/2022	FUNDS TRANSFER Transfer Super	\$5,000.00		\$112.52 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$112.52 CR
30/12/2022	INTEREST		\$1.12	\$113.64 CR
31/12/2022	Closing Balance			\$113.64 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.