

Statement

L & E NOICOS SUPERANNUATION FUND
 12 TORRENS ST
 COLLEGE PARK SA 5069

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 6

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Your accounts


Your nabtrade cash products summary

L & E Noicos Superannuation Fund 083-052 303473365 (as at 30/06/2021)	\$10,866.96 CR
L & E Noicos Superannuation Fund NT2045267-005 (as at 30/06/2021)	\$360,600.96 CR

L & E Noicos Superannuation Fund

083-052 303473365

Account details

 Billers Code : 102426 Ref : 3052303473365	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 303473365	
	Interest rate as at 30/06/2021 0.05% P.A.	

Account balance summary

Opening balance	\$18,089.40 CR
Total credits	\$573,920.91
Total debits	\$581,143.35
Closing balance	\$10,866.96 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$18,089.40 CR
05/01/2021	DIVIDEND on SPXL.US (WHT of USD -0.50) - USD to AUD @ 1.2912		\$3.68	\$18,093.08 CR
06/01/2021	BUY IPOD.NYS 273 USD 13.69 80552773 NT2045267-004 0.765	\$4,900.40		\$13,192.68 CR
06/01/2021	BUY IPOE.NYS 307 USD 12.16 80565565 NT2045267-004 0.76	\$4,926.95		\$8,265.73 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
06/01/2021	BUY IPOF.NYS 303 USD 12.23 80565595 NT2045267-004 0.76	\$4,890.86		\$3,374.87 CR
06/01/2021	SELL AYX.NYS 32 USD 110.9401 80565785 NT2045267-004 0.7727		\$4,579.38	\$7,954.25 CR
06/01/2021	DIVIDEND on ARKK.US (WHT of USD -12.21) - USD to AUD @ 1.2900		\$89.24	\$8,043.49 CR
06/01/2021	DIVIDEND on BLOK.US (WHT of USD -16.59) - USD to AUD @ 1.2899		\$121.19	\$8,164.68 CR
06/01/2021	DIVIDEND on ARKW.US (WHT of USD -8.52) - USD to AUD @ 1.2900		\$62.32	\$8,227.00 CR
06/01/2021	DIVIDEND on IBUY.US (WHT of USD -5.18) - USD to AUD @ 1.2901		\$37.84	\$8,264.84 CR
06/01/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.2933		\$0.97	\$8,265.81 CR
06/01/2021	DIVIDEND on QQQM.US (WHT of USD -1.24) - USD to AUD @ 1.2896		\$9.04	\$8,274.85 CR
06/01/2021	DIVIDEND on ARKK.US (WHT of USD 0.00) - USD to AUD @ 1.2900		\$26.87	\$8,301.72 CR
06/01/2021	DIVIDEND on ARKE.US (WHT of USD -1.95) - USD to AUD @ 1.2896		\$14.25	\$8,315.97 CR
06/01/2021	DIVIDEND on QQJ.US (WHT of USD -0.26) - USD to AUD @ 1.2914		\$1.95	\$8,317.92 CR
07/01/2021	DIVIDEND on ARKE.US (WHT of USD 0.00) - USD to AUD @ 1.2918		\$3.01	\$8,320.93 CR
08/01/2021	SELL SPXL.NYS 29 USD 70.4 80753146 NT2045267-004 0.7844		\$2,587.76	\$10,908.69 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JAN21/00822802		\$42.16	\$10,950.85 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - NDQ DST 001255256318		\$10.62	\$10,961.47 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JAN21/00803256		\$29.49	\$10,990.96 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JAN21/00803780		\$511.15	\$11,502.11 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00806283		\$41.96	\$11,544.07 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JAN21/00812270		\$475.48	\$12,019.55 CR
21/01/2021	FUNDS TRANSFER RENEW LN		\$20,000.00	\$32,019.55 CR
22/01/2021	BUY PLS.ASX 2012 AUD 1.235 81759962 NT2045267-002	\$2,499.77		\$29,519.78 CR
22/01/2021	BUY VUL.ASX 256 AUD 9.69 81758172 NT2045267-002	\$2,495.59		\$27,024.19 CR
22/01/2021	nabtrade: 9778348 FUNDS TRANSFER 085458, 459039953 LNE Contribution LN		\$50,000.00	\$77,024.19 CR
25/01/2021	BUY EMN.ASX 1844 AUD .805 81868001 NT2045267-002	\$1,499.37		\$75,524.82 CR
25/01/2021	BUY WHK.ASX 7960 AUD .373 81850971 NT2045267-002	\$2,980.05		\$72,544.77 CR
25/01/2021	SELL NDQ.ASX 200 AUD 28.43 81847278 NT2045267-002		\$5,666.05	\$78,210.82 CR
25/01/2021	BUY LIT.ASX 14200 AUD .175 81853172 NT2045267-002	\$2,499.95		\$75,710.87 CR
25/01/2021	BUY EMN.ASX 2906 AUD .85 81800355 NT2045267-002	\$2,485.05		\$73,225.82 CR
25/01/2021	BUY VUL.ASX 318 AUD 7.8 81848297 NT2045267-002	\$2,495.35		\$70,730.47 CR
25/01/2021	FUNDS TRANSFER high interest LN	\$65,730.47		\$5,000.00 CR
28/01/2021	SELL TYR.ASX 1404 AUD 2.51 82075515 NT2045267-002		\$3,509.09	\$8,509.09 CR
28/01/2021	SELL NDQ.ASX 202 AUD 28.84 82075533 NT2045267-002		\$5,805.73	\$14,314.82 CR
29/01/2021	INTEREST		\$0.71	\$14,315.53 CR
29/01/2021	FUNDS TRANSFER Bonds LN		\$76,695.56	\$91,011.09 CR
02/02/2021	BUY VGB.ASX 872 AUD 52.71 82516120 NT2045267-002	\$46,013.68		\$44,997.41 CR
02/02/2021	BUY VAF.ASX 869 AUD 51.71 82497254 NT2045267-002	\$44,985.42		\$11.99 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
17/02/2021	SELL TSLA.NAS 15 USD 802.75 83767624 NT2045267-004 0.7812		\$15,393.64	\$15,405.63 CR
17/02/2021	SELL OSTK.NAS 16 USD 106.34 83768092 NT2045267-004 0.7828		\$2,158.54	\$17,564.17 CR
17/02/2021	SELL PLTR.NYS 56 USD 31.53 83768104 NT2045267-004 0.7828		\$2,240.61	\$19,804.78 CR
17/02/2021	SELL QQQM.NAS 30 USD 137.65 83768122 NT2045267-004 0.7828		\$5,255.26	\$25,060.04 CR
17/02/2021	SELL TSLA.NAS 10 USD 802.418 83772286 NT2045267-004 0.7814		\$10,248.89	\$35,308.93 CR
19/02/2021	SELL TSLA.NAS 10 USD 795.0 84209359 NT2045267-004 0.78		\$10,172.22	\$45,481.15 CR
23/02/2021	SELL VAP.ASX 56 AUD 76.99 84387174 NT2045267-002		\$4,296.49	\$49,777.64 CR
23/02/2021	SELL SLF.ASX 360 AUD 11.42 84387171 NT2045267-002		\$4,096.25	\$53,873.89 CR
23/02/2021	SELL AFI.ASX 1386 AUD 7.21 84396099 NT2045267-002		\$9,973.11	\$63,847.00 CR
23/02/2021	SELL ARG.ASX 1150 AUD 8.78 84396258 NT2045267-002		\$10,077.05	\$73,924.05 CR
23/02/2021	SELL WAM.ASX 4864 AUD 2.06 84396505 NT2045267-002		\$9,999.89	\$83,923.94 CR
23/02/2021	SELL WLE.ASX 7182 AUD 1.395 84398397 NT2045267-002		\$9,998.94	\$93,922.88 CR
23/02/2021	nabtrade: 9981938 FUNDS TRANSFER 085458, 459039953 Withdrawal LN	\$20,000.00		\$73,922.88 CR
23/02/2021	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB21/00863196		\$391.80	\$74,314.68 CR
25/02/2021	nabtrade: 10001042 FUNDS TRANSFER 085458, 459039953 Repayment LN		\$10,577.57	\$84,892.25 CR
25/02/2021	FUNDS TRANSFER High interest LN	\$84,892.25		\$0.00 CR
26/02/2021	FUNDS TRANSFER Fees LN		\$800.00	\$800.00 CR
26/02/2021	INTEREST		\$1.02	\$801.02 CR
01/03/2021	SELL BLOK.NYS 88 USD 56.69 84976252 NT2045267-004 0.8042		\$6,183.29	\$6,984.31 CR
01/03/2021	SELL TSLA.NAS 10 USD 733.0 84988152 NT2045267-004 0.7936		\$9,216.31	\$16,200.62 CR
01/03/2021	FUNDS TRANSFER DIVIDEND - SLF DST 001255356782		\$5.37	\$16,205.99 CR
02/03/2021	SELL MARA.NAS 129 USD 30.4001 85122633 NT2045267-004 0.777		\$5,027.09	\$21,233.08 CR
02/03/2021	SELL RIOT.NAS 88 USD 44.14 85122860 NT2045267-004 0.7776		\$4,980.24	\$26,213.32 CR
02/03/2021	SELL ARKF.NYS 83 USD 55.18 85127189 NT2045267-004 0.7775		\$5,872.85	\$32,086.17 CR
02/03/2021	SELL MSTR.NAS 4 USD 754.0 85128207 NT2045267-004 0.7774		\$3,864.60	\$35,950.77 CR
02/03/2021	SELL ARKK.NYS 17 USD 130.0 85128227 NT2045267-004 0.7775		\$2,827.45	\$38,778.22 CR
02/03/2021	SELL ARKW.NYS 4 USD 160.63 85128285 NT2045267-004 0.7776		\$811.33	\$39,589.55 CR
02/03/2021	SELL IBUY.NYS 23 USD 130.34 85128615 NT2045267-004 0.7774		\$3,841.21	\$43,430.76 CR
02/03/2021	SELL BLOK.NYS 80 USD 51.17075 85128839 NT2045267-004 0.7775		\$5,245.13	\$48,675.89 CR
02/03/2021	SELL VGB.ASX 1000 AUD 51.02 85059941 NT2045267-002		\$50,963.88	\$99,639.77 CR
02/03/2021	SELL VAF.ASX 1013 AUD 50.15 85056427 NT2045267-002		\$50,746.07	\$150,385.84 CR
09/03/2021	SELL VAF.ASX 1000 AUD 49.9 85587300 NT2045267-002		\$49,845.11	\$200,230.95 CR
09/03/2021	SELL VGB.ASX 992 AUD 50.76 85587499 NT2045267-002		\$50,298.53	\$250,529.48 CR
12/03/2021	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831		\$480.34	\$251,009.82 CR
16/03/2021	FUNDS TRANSFER high interest LN	\$241,009.82		\$10,000.00 CR
31/03/2021	INTEREST		\$4.02	\$10,004.02 CR
07/04/2021	DIVIDEND on QQQJ.US (WHT of USD -0.25) - USD to AUD @ 1.3147		\$1.88	\$10,005.90 CR
07/04/2021	DIVIDEND on MAXR.US (WHT of USD -0.13) - USD to AUD @ 1.3067		\$0.98	\$10,006.88 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
07/04/2021	DIVIDEND on QQQM.US (WHT of USD -0.24) - USD to AUD @ 1.3134		\$1.76	\$10,008.64 CR
16/04/2021	FUNDS TRANSFER Invest LN		\$15,000.00	\$25,008.64 CR
16/04/2021	BUY PRL.ASX 17138 AUD .145 87937419 NT2045267-002	\$2,499.96		\$22,508.68 CR
19/04/2021	BUY COIN.NAS 21 USD 340.9 88039181 NT2045267-004 0.7682	\$9,339.01		\$13,169.67 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VAE PAYMENT APR21/00803585		\$5.18	\$13,174.85 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00806490		\$9.42	\$13,184.27 CR
26/04/2021	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831		\$396.73	\$13,581.00 CR
30/04/2021	INTEREST		\$0.47	\$13,581.47 CR
03/05/2021	FUNDS TRANSFER - L & E NOICOS SUP Close AdeBank Acct		\$4,449.92	\$18,031.39 CR
25/05/2021	SELL WAM.ASX 7034 AUD 2.32 90249146 NT2045267-002		\$16,298.93	\$34,330.32 CR
26/05/2021	SELL MSTR.NAS 11 USD 465.0 90344944 NT2045267-004 0.7809		\$6,530.09	\$40,860.41 CR
31/05/2021	INTEREST		\$0.73	\$40,861.14 CR
18/06/2021	BUY 3DA.ASX 3765 AUD .66 91608185 NT2045267-002	\$2,499.85		\$38,361.29 CR
21/06/2021	FUNDS TRANSFER txn LN	\$30,000.00		\$8,361.29 CR
23/06/2021	BUY 3DA.ASX 4141 AUD .6 91866799 NT2045267-002	\$2,499.55		\$5,861.74 CR
24/06/2021	SELL MARA.NAS 139 USD 27.3 91983401 NT2045267-004 0.7606		\$4,974.07	\$10,835.81 CR
30/06/2021	INTEREST		\$1.44	\$10,837.25 CR
30/06/2021	WHT_REIMBURSEMENT on ARKW.US (WHT of USD 8.53) - USD to AUD @ 0.7637		\$11.17	\$10,848.42 CR
30/06/2021	WHT_REIMBURSEMENT on ARKK.US (WHT of USD 12.21) - USD to AUD @ 0.7636		\$15.99	\$10,864.41 CR
30/06/2021	WHT_REIMBURSEMENT on ARKF.US (WHT of USD 1.95) - USD to AUD @ 0.7647		\$2.55	\$10,866.96 CR
30/06/2021	Closing Balance			\$10,866.96 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-303473365
Credit interest paid 2020/21 financial year	\$15.08
Withholding Tax	\$0.00

L & E Noicos Superannuation Fund

NT2045267-005

Account details	
Account number	NT2045267-005
Interest rate as at 30/06/2021	0.40% P.A.

L & E Noicos Superannuation Fund (continued)

Account balance summary	
Opening balance	\$50,939.05 CR
Total credits	\$422,157.47
Total debits	\$112,495.56
Closing balance	\$360,600.96 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$50,939.05 CR
21/01/2021	FUNDS TRANSFER RENEW LN	\$20,000.00		\$30,939.05 CR
25/01/2021	FUNDS TRANSFER high interest LN		\$65,730.47	\$96,669.52 CR
29/01/2021	INTEREST		\$26.04	\$96,695.56 CR
29/01/2021	FUNDS TRANSFER Bonds LN	\$76,695.56		\$20,000.00 CR
25/02/2021	FUNDS TRANSFER High interest LN		\$84,892.25	\$104,892.25 CR
26/02/2021	FUNDS TRANSFER Fees LN	\$800.00		\$104,092.25 CR
26/02/2021	INTEREST		\$10.63	\$104,102.88 CR
16/03/2021	FUNDS TRANSFER high interest LN		\$241,009.82	\$345,112.70 CR
31/03/2021	INTEREST		\$115.83	\$345,228.53 CR
16/04/2021	FUNDS TRANSFER Invest LN	\$15,000.00		\$330,228.53 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$330,228.53 CR
30/04/2021	INTEREST		\$148.64	\$330,377.17 CR
31/05/2021	INTEREST		\$104.98	\$330,482.15 CR
21/06/2021	FUNDS TRANSFER txn LN		\$30,000.00	\$360,482.15 CR
30/06/2021	INTEREST		\$118.81	\$360,600.96 CR
30/06/2021	Closing Balance			\$360,600.96 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT2045267-005
Credit interest paid 2020/21 financial year	\$1,246.38
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.