

Statement

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

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 5

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Your accounts


Your nabtrade cash products summary

L & E Noicos Superannuation Fund 083-052 303473365 (as at 31/12/2020)	\$18,089.40 CR
L & E Noicos Superannuation Fund NT2045267-005 (as at 31/12/2020)	\$50,939.05 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 31/12/2020 0.05% P.A.	

Account balance summary

Opening balance	\$3,398.60 CR
Total credits	\$371,621.92
Total debits	\$356,931.12
Closing balance	\$18,089.40 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$3,398.60 CR
03/07/2020	DIVIDEND on SPXL.US (WHT of USD -0.20) - USD to AUD @ 1.4375		\$1.61	\$3,400.21 CR
14/07/2020	FUNDS TRANSFER txn LN		\$10,000.00	\$13,400.21 CR
14/07/2020	FUNDS TRANSFER DCA2 LN		\$100,000.00	\$113,400.21 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/07/2020	Please note from 14/07/2020 the interest rate on your account is 0.10%p.a.			\$113,400.21 CR
15/07/2020	BUY WCLD.NAS 79 USD 42.29 70040242 NT2045267-004 0.692	\$4,842.85		\$108,557.36 CR
15/07/2020	BUY IPOB.NYS 282 USD 11.95 70040782 NT2045267-004 0.6919	\$4,885.45		\$103,671.91 CR
15/07/2020	BUY IPOC.NYS 300 USD 11.3 70042422 NT2045267-004 0.6919	\$4,914.50		\$98,757.41 CR
15/07/2020	BUY TSLA.NAS 5 USD 1,730.0 70045706 NT2045267-004 0.6938	\$12,487.52		\$86,269.89 CR
15/07/2020	Please note from 15/07/2020 the interest rate on your account is 0.05%p.a.			\$86,269.89 CR
16/07/2020	BUY VGB.ASX 187 AUD 53.31 70075656 NT2045267-002	\$9,988.92		\$76,280.97 CR
16/07/2020	BUY VAF.ASX 191 AUD 52.05 70114330 NT2045267-002	\$9,961.50		\$66,319.47 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT JUL20/00802836		\$15.61	\$66,335.08 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT JUL20/00803619		\$109.96	\$66,445.04 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00806388		\$11.44	\$66,456.48 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT JUL20/00812351		\$121.89	\$66,578.37 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT JUL20/00823688		\$42.25	\$66,620.62 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - NDQ DST JUNE 001242466305		\$260.81	\$66,881.43 CR
21/07/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU42/00819909		\$7.09	\$66,888.52 CR
24/07/2020	BUY TSLA.NAS 5 USD 1,570.0 70624594 NT2045267-004 0.7097	\$11,080.96		\$55,807.56 CR
24/07/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS42/00822464		\$17.43	\$55,824.99 CR
28/07/2020	BUY TSLA.NAS 3 USD 1,400.0 70781369 NT2045267-004 0.702	\$6,002.86		\$49,822.13 CR
31/07/2020	INTEREST		\$1.68	\$49,823.81 CR
10/08/2020	FUNDS TRANSFER Cash txn LN	\$48,823.81		\$1,000.00 CR
12/08/2020	FUNDS TRANSFER DCA LN		\$18,172.11	\$19,172.11 CR
13/08/2020	BUY AYX.NYS 32 USD 108.5 71765681 NT2045267-004 0.7099	\$4,905.78		\$14,266.33 CR
28/08/2020	FUNDS TRANSFER DCA 2 LN		\$20,000.00	\$34,266.33 CR
28/08/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001242719289		\$234.30	\$34,500.63 CR
31/08/2020	INTEREST		\$1.08	\$34,501.71 CR
31/08/2020	BUY OSTK.NAS 33 USD 107.35 72890557 NT2045267-004 0.7218	\$4,922.89		\$29,578.82 CR
01/09/2020	SELL TECL.NYS 7 USD 366.6 72996155 NT2045267-004 0.7399		\$3,453.31	\$33,032.13 CR
01/09/2020	BUY TYR.ASX 1404 AUD 3.55 72962792 NT2045267-002	\$4,999.15		\$28,032.98 CR
01/09/2020	BUY ARG.ASX 975 AUD 7.67 72980193 NT2045267-002	\$7,498.20		\$20,534.78 CR
01/09/2020	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG20/00863958		\$426.58	\$20,961.36 CR
02/09/2020	BUY SWF.ASX 3291 AUD .753 73079914 NT2045267-002	\$2,491.43		\$18,469.93 CR
03/09/2020	BUY SPCE.NYS 99 USD 17.84 73204928 NT2045267-004 0.7314	\$2,429.72		\$16,040.21 CR
18/09/2020	FUNDS TRANSFER DIVIDEND - Argo Investments S00118068831		\$343.84	\$16,384.05 CR
21/09/2020	BUY SWF.ASX 3765 AUD .66 74229275 NT2045267-002	\$2,499.85		\$13,884.20 CR
30/09/2020	INTEREST		\$0.74	\$13,884.94 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAE PAYMENT OCT20/00802940		\$17.09	\$13,902.03 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGB PAYMENT OCT20/00803789		\$107.07	\$14,009.10 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00806215		\$15.09	\$14,024.19 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAF PAYMENT OCT20/00812347		\$128.96	\$14,153.15 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAP PAYMENT OCT20/00822938		\$7.43	\$14,160.58 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
20/10/2020	FUNDS TRANSFER DIVIDEND - VEU DIVIDEND VEU43/00819727		\$9.31	\$14,169.89 CR
23/10/2020	FUNDS TRANSFER DCA 3 LN		\$60,000.00	\$74,169.89 CR
26/10/2020	BUY MAXR.NYS 57 USD 29.59 76228256 NT2045267-004 0.7053	\$2,406.32		\$71,763.57 CR
26/10/2020	BUY PSTH.NYS 145 USD 23.65 76228328 NT2045267-004 0.7053	\$4,877.07		\$66,886.50 CR
26/10/2020	BUY BLOK.NYS 102 USD 26.09 76230108 NT2045267-004 0.7049	\$3,790.21		\$63,096.29 CR
26/10/2020	BUY ARKW.NYS 30 USD 118.8 76230216 NT2045267-004 0.7051	\$5,074.55		\$58,021.74 CR
26/10/2020	BUY WCLD.NAS 76 USD 45.6 76230224 NT2045267-004 0.7052	\$4,929.30		\$53,092.44 CR
26/10/2020	BUY ARKF.NYS 83 USD 43.0 76230310 NT2045267-004 0.705	\$5,082.36		\$48,010.08 CR
26/10/2020	BUY IBUY.NYS 56 USD 95.41 76230334 NT2045267-004 0.7051	\$7,597.54		\$40,412.54 CR
26/10/2020	FUNDS TRANSFER DIVIDEND - VTS DIVIDEND VTS43/00822225		\$16.62	\$40,429.16 CR
27/10/2020	BUY AFI.ASX 871 AUD 6.61 76257064 NT2045267-002	\$5,777.26		\$34,651.90 CR
27/10/2020	BUY WAM.ASX 3466 AUD 2.36 76257488 NT2045267-002	\$8,199.71		\$26,452.19 CR
27/10/2020	BUY WLE.ASX 3513 AUD 1.2 76257668 NT2045267-002	\$4,230.55		\$22,221.64 CR
27/10/2020	BUY FANG.ASX 336 AUD 15.47 76258265 NT2045267-002	\$5,217.87		\$17,003.77 CR
29/10/2020	FUNDS TRANSFER DCA 3 LN		\$20,000.00	\$37,003.77 CR
30/10/2020	INTEREST		\$0.91	\$37,004.68 CR
30/10/2020	BUY BLOK.NYS 66 USD 25.51 76554849 NT2045267-004 0.7009	\$2,417.09		\$34,587.59 CR
30/10/2020	BUY MAXR.NYS 31 USD 26.43 76555431 NT2045267-004 0.7006	\$1,184.42		\$33,403.17 CR
30/10/2020	BUY RIOT.NAS 352 USD 3.78 76555859 NT2045267-004 0.7009	\$1,913.31		\$31,489.86 CR
30/10/2020	BUY MSTR.NAS 9 USD 177.0 76556827 NT2045267-004 0.7007	\$2,288.39		\$29,201.47 CR
30/10/2020	BUY SPCE.NYS 46 USD 17.98 76555783 NT2045267-004 0.7007	\$1,195.31		\$28,006.16 CR
30/10/2020	BUY MARA.NAS 527 USD 2.54 76555973 NT2045267-004 0.7008	\$1,925.02		\$26,081.14 CR
30/10/2020	BUY SQ.NYS 10 USD 166.5 76556525 NT2045267-004 0.7006	\$2,391.48		\$23,689.66 CR
30/10/2020	FUNDS TRANSFER DIVIDEND - WAM Leaders Ltd S00118068831		\$487.63	\$24,177.29 CR
27/11/2020	FUNDS TRANSFER DIVIDEND - SLF DST 001253101076		\$11.90	\$24,189.19 CR
27/11/2020	FUNDS TRANSFER DIVIDEND - WAM Capital S00118068831		\$922.10	\$25,111.29 CR
30/11/2020	INTEREST		\$0.87	\$25,112.16 CR
01/12/2020	BUY PLTR.NYS 61 USD 29.3 78572111 NT2045267-004 0.7332	\$2,452.62		\$22,659.54 CR
02/12/2020	FUNDS TRANSFER High-Interest txn LN	\$22,659.54		\$0.00 CR
03/12/2020	FUNDS TRANSFER NDQ for QQQM LN		\$12,000.00	\$12,000.00 CR
03/12/2020	FUNDS TRANSFER LN SMSF DCA 4/4		\$116,174.00	\$128,174.00 CR
07/12/2020	BUY MARA.NAS 298 USD 5.96 78938386 NT2045267-004 0.7382	\$2,420.91		\$125,753.09 CR
07/12/2020	BUY QQQM.NAS 40 USD 124.95 78938642 NT2045267-004 0.7378	\$6,794.14		\$118,958.95 CR
07/12/2020	BUY RIOT.NAS 211 USD 8.81 78938706 NT2045267-004 0.7378	\$2,534.48		\$116,424.47 CR
07/12/2020	BUY MSTR.NAS 6 USD 330.0 78940774 NT2045267-004 0.7379	\$2,698.24		\$113,726.23 CR
07/12/2020	BUY PLTR.NYS 45 USD 24.2 78940452 NT2045267-004 0.7377	\$1,491.16		\$112,235.07 CR
07/12/2020	BUY QQQJ.NAS 61 USD 29.49 78940464 NT2045267-004 0.7377	\$2,453.46		\$109,781.61 CR
07/12/2020	BUY VAE.ASX 81 AUD 76.49 78892239 NT2045267-002	\$6,215.64		\$103,565.97 CR
07/12/2020	SELL VEU.ASX 28 AUD 76.9 78887129 NT2045267-002		\$2,138.25	\$105,704.22 CR
07/12/2020	SELL VTS.ASX 25 AUD 255.26 78854972 NT2045267-002		\$6,361.55	\$112,065.77 CR
07/12/2020	BUY VAF.ASX 764 AUD 52.26 78893477 NT2045267-002	\$39,970.56		\$72,095.21 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
07/12/2020	BUY VGE.ASX 85 AUD 72.94 78892204 NT2045267-002	\$6,219.85		\$65,875.36 CR
07/12/2020	BUY VGB.ASX 748 AUD 53.38 78893290 NT2045267-002	\$39,972.16		\$25,903.20 CR
07/12/2020	FUNDS TRANSFER High interest txn LN	\$5,903.20		\$20,000.00 CR
16/12/2020	BUY ABNB.NAS 11 USD 129.0 79600543 NT2045267-004 0.748	\$1,912.01		\$18,087.99 CR
31/12/2020	INTEREST		\$1.41	\$18,089.40 CR
31/12/2020	Closing Balance			\$18,089.40 CR

L & E Noicos Superannuation Fund

NT2045267-005

Account details	
Account number	NT2045267-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$329,177.16 CR
Total credits	\$78,108.00
Total debits	\$356,346.11
Closing balance	\$50,939.05 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$329,177.16 CR
14/07/2020	FUNDS TRANSFER txn LN	\$10,000.00		\$319,177.16 CR
14/07/2020	FUNDS TRANSFER DCA2 LN	\$100,000.00		\$219,177.16 CR
31/07/2020	INTEREST		\$171.14	\$219,348.30 CR
10/08/2020	FUNDS TRANSFER Cash txn LN		\$48,823.81	\$268,172.11 CR
12/08/2020	FUNDS TRANSFER DCA LN	\$18,172.11		\$250,000.00 CR
28/08/2020	FUNDS TRANSFER DCA 2 LN	\$20,000.00		\$230,000.00 CR
31/08/2020	INTEREST		\$143.09	\$230,143.09 CR
30/09/2020	INTEREST		\$151.36	\$230,294.45 CR
23/10/2020	FUNDS TRANSFER DCA 3 LN	\$60,000.00		\$170,294.45 CR
29/10/2020	FUNDS TRANSFER DCA 3 LN	\$20,000.00		\$150,294.45 CR
30/10/2020	INTEREST		\$132.88	\$150,427.33 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$150,427.33 CR
30/11/2020	INTEREST		\$87.13	\$150,514.46 CR
02/12/2020	FUNDS TRANSFER High-Interest txn LN		\$22,659.54	\$173,174.00 CR
03/12/2020	FUNDS TRANSFER NDQ for QQQM LN	\$12,000.00		\$161,174.00 CR
03/12/2020	FUNDS TRANSFER LN SMSF DCA 4/4	\$116,174.00		\$45,000.00 CR
07/12/2020	FUNDS TRANSFER High interest txn LN		\$5,903.20	\$50,903.20 CR
31/12/2020	INTEREST		\$35.85	\$50,939.05 CR

L & E Noicos Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2020	Closing Balance			\$50,939.05 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.