

# Statement

LEVINGSTON SPROULE SUPERANNUATION FUND  
 25 HEGARTY ST  
 GLEBE NSW 2037

Statement period:  
 01/07/2019 to 31/12/2019  
 Statement number:  
 5

## We're committed to protecting your online security

### ePayments code

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## Your accounts


### Your nabtrade cash products summary

Levingston Sproule Superannuation Fund 083-052 303219354 (as at 31/12/2019)	\$6,055.18 CR
Levingston Sproule Superannuation Fund NT1968904-005 (as at 31/12/2019)	\$12,785.60 CR

## Levingston Sproule Superannuation Fund

083-052 303219354

### Account details

 <b>Billers Code : 102426</b> <b>Ref : 3052303219354</b>	<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>	<b>083-052</b>
		<b>Account number</b>	<b>303219354</b>
		<b>Interest rate as at 31/12/2019</b>	<b>0.10% P.A.</b>

### Account balance summary

<b>Opening balance</b>	<b>\$7.26 CR</b>
Total credits	\$60,997.52
Total debits	\$54,949.60
<b>Closing balance</b>	<b>\$6,055.18 CR</b>

### Transaction details

Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$7.26 CR
01/07/2019	FUNDS TRANSFER SMSF SMSF		\$2,000.00	\$2,007.26 CR
02/07/2019	DIVIDEND on GILD.US (WHT of USD -1.42) - USD to AUD @ 1.418037436		\$11.39	\$2,018.65 CR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/07/2019	DIVIDEND on GS.US (WHT of USD -1.66) - USD to AUD @ 1.418037436		\$13.32	\$2,031.97 CR
02/07/2019	DIVIDEND on XAR.US (WHT of USD -0.24) - USD to AUD @ 1.418037436		\$1.91	\$2,033.88 CR
03/07/2019	BUY IHEB.ASX 18 AUD 105.61 50699506 NT1968904-002	\$1,915.93		\$117.95 CR
03/07/2019	DIVIDEND on 2333.HKSE (WHT of HKD -33.14) - HKD to AUD @ 0.181722365		\$54.20	\$172.15 CR
05/07/2019	CASH_ADJUSTMENT on INXX.US (WHT of USD 0.00) - USD to AUD @ 1.421868335		\$811.92	\$984.07 CR
05/07/2019	DIVIDEND on INXX.US (WHT of USD -0.10) - USD to AUD @ 1.421868335		\$0.78	\$984.85 CR
05/07/2019	FUNDS TRANSFER DIVIDEND - FISH&PAY HC CORP 001230280648		\$24.45	\$1,009.30 CR
10/07/2019	DIVIDEND on TEF.US (WHT of USD -3.34) - USD to AUD @ 1.423082396		\$20.28	\$1,029.58 CR
11/07/2019	DIVIDEND on EMB.US (WHT of USD -0.85) - USD to AUD @ 1.428775539		\$6.92	\$1,036.50 CR
11/07/2019	DIVIDEND on GREK.US (WHT of USD -1.33) - USD to AUD @ 1.428775539		\$10.76	\$1,047.26 CR
11/07/2019	DIVIDEND on EMLC.US (WHT of USD -0.76) - USD to AUD @ 1.428775539		\$6.20	\$1,053.46 CR
11/07/2019	DIVIDEND on LIT.US (WHT of USD -0.67) - USD to AUD @ 1.428775539		\$5.43	\$1,058.89 CR
11/07/2019	DIVIDEND on CHIQ.US (WHT of USD -1.09) - USD to AUD @ 1.428775539		\$8.87	\$1,067.76 CR
11/07/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL19/00800231		\$41.74	\$1,109.50 CR
15/07/2019	FUNDS TRANSFER DIVIDEND - ROBO ETFS DIST JUL19/00804804		\$2.30	\$1,111.80 CR
16/07/2019	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL19/00825042		\$15.61	\$1,127.41 CR
16/07/2019	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL19/00805605		\$21.67	\$1,149.08 CR
18/07/2019	SELL FPH.ASX 190 AUD 14.78 51290353 NT1968904-002		\$2,793.25	\$3,942.33 CR
18/07/2019	DIVIDEND on EXV1.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.587301587		\$32.73	\$3,975.06 CR
18/07/2019	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.587301587		\$22.84	\$3,997.90 CR
24/07/2019	FUNDS TRANSFER SMSF SMSF	\$3,997.90		\$0.00 CR
25/07/2019	WHT_REIMBURSEMENT on MTCH.US (WHT of USD 10.47) - USD to AUD @ 1.415027593		\$14.82	\$14.82 CR
30/07/2019	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.431229426		\$45.08	\$59.90 CR
31/07/2019	INTEREST		\$0.08	\$59.98 CR
31/07/2019	DIVIDEND on EXPN.LSE (WHT of GBP 0.00) - GBP to AUD @ 1.776514479		\$28.14	\$88.12 CR
31/07/2019	DIVIDEND on HDB.US (WHT of USD 0.00) - USD to AUD @ 1.43636886		\$24.36	\$112.48 CR
31/07/2019	FUNDS TRANSFER SMSF SMSF		\$2,305.25	\$2,417.73 CR
01/08/2019	BUY PLS.ASX 5000 AUD .47 51844328 NT1968904-002	\$2,364.95		\$52.78 CR
01/08/2019	SELL TLS.ASX 1100 AUD 4 51842087 NT1968904-002		\$4,385.05	\$4,437.83 CR
02/08/2019	SELL EIS.NYS 16 USD 55.71 51951992 NT1968904-004 0.69		\$1,276.68	\$5,714.51 CR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/08/2019	SELL PSH.LSE 70 GBP 14.8 51952004 NT1968904-004 0.5681		\$1,808.64	\$7,523.15 CR
02/08/2019	SELL NOVC.ETR 20 EUR 43.375 51952106 NT1968904-004 0.6232		\$1,377.06	\$8,900.21 CR
02/08/2019	SELL AOX.ETR 76 EUR 14.58 51952112 NT1968904-004 0.6232		\$1,763.10	\$10,663.31 CR
02/08/2019	SELL ERUS.NYS 23 USD 39.49 51951980 NT1968904-004 0.69		\$1,301.18	\$11,964.49 CR
02/08/2019	SELL CME.NAS 8 USD 194.3 51952022 NT1968904-004 0.69		\$2,237.47	\$14,201.96 CR
02/08/2019	SELL JPM.NYS 10 USD 115.19 51952034 NT1968904-004 0.69		\$1,654.22	\$15,856.18 CR
02/08/2019	SELL IBN.NYS 100 USD 12.255 51952124 NT1968904-004 0.6899		\$1,761.13	\$17,617.31 CR
02/08/2019	SELL HDB.NYS 26 USD 114.64 51952136 NT1968904-004 0.6899		\$4,304.82	\$21,922.13 CR
02/08/2019	BUY VGS.ASX 57 AUD 77.25 51936236 NT1968904-002	\$4,418.20		\$17,503.93 CR
05/08/2019	FUNDS TRANSFER SMSF SMSF	\$17,503.93		\$0.00 CR
06/08/2019	DIVIDEND on JPM.US (WHT of USD -1.20) - USD to AUD @ 1.45116819		\$9.87	\$9.87 CR
12/08/2019	DIVIDEND on EMB.US (WHT of USD -0.81) - USD to AUD @ 1.464343242		\$6.77	\$16.64 CR
12/08/2019	DIVIDEND on EMLC.US (WHT of USD -0.81) - USD to AUD @ 1.464343242		\$6.78	\$23.42 CR
13/08/2019	SELL EMB.NAS 13 USD 114.48 52413524 NT1968904-004 0.6838		\$2,161.16	\$2,184.58 CR
15/08/2019	FUNDS TRANSFER SMSF SMSF	\$2,184.58		\$0.00 CR
16/08/2019	FUNDS TRANSFER - SuperChoice P/L PC06C045-5620020		\$286.52	\$286.52 CR
19/08/2019	FUNDS TRANSFER SMSF SMSF	\$286.52		\$0.00 CR
19/08/2019	DIVIDEND on IBN.US (WHT of USD 0.00) - USD to AUD @ 1.463057791		\$4.13	\$4.13 CR
20/08/2019	FUNDS TRANSFER SMSF SMSF		\$7,030.00	\$7,034.13 CR
26/08/2019	DIVIDEND on APTV.US (WHT of USD -0.66) - USD to AUD @ 1.466060695		\$3.87	\$7,038.00 CR
29/08/2019	DIVIDEND on HDB.US (WHT of USD 0.00) - USD to AUD @ 1.467351431		\$8.03	\$7,046.03 CR
30/08/2019	INTEREST		\$0.39	\$7,046.42 CR
06/09/2019	DIVIDEND on HP.US (WHT of USD -1.60) - USD to AUD @ 1.465845793		\$13.27	\$7,059.69 CR
11/09/2019	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.450116009		\$5.34	\$7,065.03 CR
12/09/2019	FUNDS TRANSFER smsf smsf	\$7,065.03		\$0.00 CR
12/09/2019	DIVIDEND on EMLC.US (WHT of USD -0.85) - USD to AUD @ 1.446968601		\$7.05	\$7.05 CR
13/09/2019	DIVIDEND on NDSN.US (WHT of USD -0.57) - USD to AUD @ 1.449485433		\$4.68	\$11.73 CR
18/09/2019	DIVIDEND on 1958.HKSE (WHT of HKD -32.37) - HKD to AUD @ 0.184658566		\$53.80	\$65.53 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.10) - USD to AUD @ 1.45327714		\$0.15	\$65.68 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.31) - USD to AUD @ 1.45327714		\$0.45	\$66.13 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.31) - USD to AUD @ 1.45327714		\$0.45	\$66.58 CR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.10) - USD to AUD @ 1.45327714		\$0.15	\$66.73 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.33) - USD to AUD @ 1.45327714		\$0.48	\$67.21 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.11) - USD to AUD @ 1.45327714		\$0.16	\$67.37 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.11) - USD to AUD @ 1.45327714		\$0.16	\$67.53 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.11) - USD to AUD @ 1.45327714		\$0.16	\$67.69 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.10) - USD to AUD @ 1.45327714		\$0.15	\$67.84 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.10) - USD to AUD @ 1.45327714		\$0.15	\$67.99 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.11) - USD to AUD @ 1.45327714		\$0.16	\$68.15 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.19) - USD to AUD @ 1.45327714		\$0.28	\$68.43 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.21) - USD to AUD @ 1.45327714		\$0.31	\$68.74 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.33) - USD to AUD @ 1.45327714		\$0.48	\$69.22 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.11) - USD to AUD @ 1.45327714		\$0.16	\$69.38 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.22) - USD to AUD @ 1.45327714		\$0.32	\$69.70 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.20) - USD to AUD @ 1.45327714		\$0.29	\$69.99 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.21) - USD to AUD @ 1.45327714		\$0.31	\$70.30 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.20) - USD to AUD @ 1.45327714		\$0.29	\$70.59 CR
19/09/2019	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.11) - USD to AUD @ 1.45327714		\$0.16	\$70.75 CR
19/09/2019	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.21) - USD to AUD @ 1.45327714		\$0.31	\$71.06 CR
20/09/2019	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP19/00805863		\$52.50	\$123.56 CR
25/09/2019	DIVIDEND on SEE.US (WHT of USD -0.58) - USD to AUD @ 1.466060695		\$4.78	\$128.34 CR
26/09/2019	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.464772228		\$46.14	\$174.48 CR
30/09/2019	INTEREST		\$0.26	\$174.74 CR
30/09/2019	FUNDS TRANSFER - SuperChoice P/L PC06C046-5650159		\$286.52	\$461.26 CR
01/10/2019	DIVIDEND on XAR.US (WHT of USD -0.71) - USD to AUD @ 1.47080453		\$5.93	\$467.19 CR
02/10/2019	DIVIDEND on GILD.US (WHT of USD -1.42) - USD to AUD @ 1.47080453		\$11.81	\$479.00 CR
02/10/2019	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.47080453		\$20.31	\$499.31 CR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/10/2019	FUNDS TRANSFER DIVIDEND - EHE FNL DIV 001234132557		\$39.00	\$538.31 CR
09/10/2019	DIVIDEND on IBB.US (WHT of USD -0.09) - USD to AUD @ 1.471453796		\$0.71	\$539.02 CR
11/10/2019	DIVIDEND on EMLC.US (WHT of USD -0.82) - USD to AUD @ 1.47427392		\$6.94	\$545.96 CR
14/10/2019	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT19/00800334		\$40.89	\$586.85 CR
16/10/2019	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT19/00805517		\$38.01	\$624.86 CR
16/10/2019	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT19/00814110		\$21.08	\$645.94 CR
16/10/2019	FUNDS TRANSFER DIVIDEND - VAS PAYMENT OCT19/00825826		\$20.35	\$666.29 CR
21/10/2019	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.618122977		\$9.94	\$676.23 CR
21/10/2019	DIVIDEND on EXV1.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.618122977		\$5.16	\$681.39 CR
25/10/2019	FUNDS TRANSFER smsf smsf		\$4,400.00	\$5,081.39 CR
29/10/2019	BUY VGE.ASX 60 AUD 68.5 55319964 NT1968904-002	\$4,124.95		\$956.44 CR
31/10/2019	INTEREST		\$0.04	\$956.48 CR
04/11/2019	FUNDS TRANSFER SMSF SMSF		\$7,200.00	\$8,156.48 CR
04/11/2019	FUNDS TRANSFER SMSF SMSF	\$3,168.18		\$4,988.30 CR
06/11/2019	BUY VEQ.ASX 85 AUD 58.51 55590602 NT1968904-002	\$4,988.30		\$0.00 CR
12/11/2019	DIVIDEND on EMLC.US (WHT of USD -0.81) - USD to AUD @ 1.441753172		\$6.66	\$6.66 CR
12/11/2019	FUNDS TRANSFER SMSF SMSF		\$3,000.00	\$3,006.66 CR
12/11/2019	FUNDS TRANSFER smsf smsf		\$10.00	\$3,016.66 CR
25/11/2019	DIVIDEND on APTV.US (WHT of USD -0.66) - USD to AUD @ 1.460067163		\$3.85	\$3,020.51 CR
29/11/2019	INTEREST		\$0.19	\$3,020.70 CR
06/12/2019	DIVIDEND on HP.US (WHT of USD -1.60) - USD to AUD @ 1.451933702		\$13.14	\$3,033.84 CR
12/12/2019	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.453804348		\$5.35	\$3,039.19 CR
12/12/2019	DIVIDEND on EMLC.US (WHT of USD -0.73) - USD to AUD @ 1.453460621		\$6.09	\$3,045.28 CR
27/12/2019	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.434250765		\$4.69	\$3,049.97 CR
30/12/2019	BUY ICLN.NAS 171 USD 11.75 57420396 NT1968904-004 0.689	\$2,931.13		\$118.84 CR
30/12/2019	DIVIDEND on VEGI.US (WHT of USD -1.06) - USD to AUD @ 1.43615257		\$8.66	\$127.50 CR
30/12/2019	DIVIDEND on THD.US (WHT of USD -0.84) - USD to AUD @ 1.436708861		\$6.81	\$134.31 CR
30/12/2019	DIVIDEND on IBB.US (WHT of USD -0.07) - USD to AUD @ 1.435897436		\$0.56	\$134.87 CR
31/12/2019	INTEREST		\$0.31	\$135.18 CR
31/12/2019	FUNDS TRANSFER smsf smsf		\$2,900.00	\$3,035.18 CR
31/12/2019	FUNDS TRANSFER SMSF SMSF		\$3,020.00	\$6,055.18 CR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2019	Closing Balance			\$6,055.18 CR

## Levingston Sproule Superannuation Fund

NT1968904-005

Account details	
Account number	NT1968904-005
Interest rate as at 31/12/2019	1.25% P.A.

Account balance summary	
Opening balance	\$10,293.41 CR
Total credits	\$34,357.44
Total debits	\$31,865.25
Closing balance	\$12,785.60 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2019	Balance brought forward			\$10,293.41 CR
01/07/2019	FUNDS TRANSFER SMSF SMSF	\$2,000.00		\$8,293.41 CR
19/07/2019	Please note from 19/07/2019 the interest rate on your account is 1.50%p.a.			\$8,293.41 CR
24/07/2019	FUNDS TRANSFER SMSF SMSF		\$3,997.90	\$12,291.31 CR
31/07/2019	INTEREST		\$13.94	\$12,305.25 CR
31/07/2019	FUNDS TRANSFER SMSF SMSF	\$2,305.25		\$10,000.00 CR
05/08/2019	FUNDS TRANSFER SMSF SMSF		\$17,503.93	\$27,503.93 CR
15/08/2019	FUNDS TRANSFER SMSF SMSF		\$2,184.58	\$29,688.51 CR
19/08/2019	FUNDS TRANSFER SMSF SMSF		\$286.52	\$29,975.03 CR
20/08/2019	FUNDS TRANSFER SMSF SMSF	\$7,030.00		\$22,945.03 CR
30/08/2019	INTEREST		\$28.86	\$22,973.89 CR
12/09/2019	FUNDS TRANSFER smsf smsf		\$7,065.03	\$30,038.92 CR
30/09/2019	INTEREST		\$31.90	\$30,070.82 CR
11/10/2019	Please note from 11/10/2019 the interest rate on your account is 1.25%p.a.			\$30,070.82 CR
25/10/2019	FUNDS TRANSFER smsf smsf	\$4,400.00		\$25,670.82 CR
31/10/2019	INTEREST		\$35.80	\$25,706.62 CR
04/11/2019	FUNDS TRANSFER SMSF SMSF	\$7,200.00		\$18,506.62 CR
04/11/2019	FUNDS TRANSFER SMSF SMSF		\$3,168.18	\$21,674.80 CR
12/11/2019	FUNDS TRANSFER SMSF SMSF	\$3,000.00		\$18,674.80 CR
12/11/2019	FUNDS TRANSFER smsf smsf	\$10.00		\$18,664.80 CR
29/11/2019	INTEREST		\$20.32	\$18,685.12 CR
31/12/2019	INTEREST		\$20.48	\$18,705.60 CR
31/12/2019	FUNDS TRANSFER smsf smsf	\$2,900.00		\$15,805.60 CR

### Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2019	FUNDS TRANSFER SMSF SMSF	\$3,020.00		\$12,785.60 CR
31/12/2019	Closing Balance			\$12,785.60 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.