

Statement

LEVINGSTON SPROULE SUPERANNUATION FUND
 25 HEGARTY ST
 GLEBE NSW 2037

Statement period:
 01/01/2020 to 30/06/2020
 Statement number:
 6

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ePayments code

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Your accounts


Your nabtrade cash products summary

Levingston Sproule Superannuation Fund 083-052 303219354 (as at 30/06/2020)	\$92.78 CR
Levingston Sproule Superannuation Fund NT1968904-005 (as at 30/06/2020)	\$6,249.31 CR

Levingston Sproule Superannuation Fund

083-052 303219354

Account details

 Billers Code : 102426 Ref : 3052303219354	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	303219354
		Interest rate as at 30/06/2020	0.05% P.A.

Account balance summary

Opening balance	\$6,055.18 CR
Total credits	\$16,846.80
Total debits	\$22,809.20
Closing balance	\$92.78 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$6,055.18 CR
02/01/2020	FUNDS TRANSFER SMSF SMSF	\$3,057.51		\$2,997.67 CR
02/01/2020	DIVIDEND on XAR.US (WHT of USD -0.22) - USD to AUD @ 1.4140625		\$1.81	\$2,999.48 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/01/2020	DIVIDEND on SBIO.US (WHT of USD -0.05) - USD to AUD @ 0.708333333		\$0.48	\$2,999.96 CR
03/01/2020	BUY VGAD.ASX 40 AUD 75.4 57502927 NT1968904-002	\$3,030.95		-\$30.99 DR
03/01/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.419261405		\$19.60	-\$11.39 DR
03/01/2020	DIVIDEND on GILD.US (WHT of USD -1.42) - USD to AUD @ 1.418430884		\$11.39	\$0.00 CR
09/01/2020	DIVIDEND on EMLC.US (WHT of USD -0.71) - USD to AUD @ 1.433497537		\$5.82	\$5.82 CR
09/01/2020	DIVIDEND on THD.US (WHT of USD -0.08) - USD to AUD @ 1.425531915		\$0.67	\$6.49 CR
10/01/2020	DIVIDEND on NDSN.US (WHT of USD -0.57) - USD to AUD @ 1.442724458		\$4.66	\$11.15 CR
10/01/2020	DIVIDEND on TEF.US (WHT of USD -3.29) - USD to AUD @ 1.444444444		\$20.28	\$31.43 CR
13/01/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.445714286		\$45.54	\$76.97 CR
13/01/2020	DIVIDEND on GREK.US (WHT of USD -5.84) - USD to AUD @ 1.445652174		\$47.88	\$124.85 CR
13/01/2020	DIVIDEND on LIT.US (WHT of USD -0.85) - USD to AUD @ 1.444676409		\$6.92	\$131.77 CR
13/01/2020	DIVIDEND on CHIQ.US (WHT of USD -3.03) - USD to AUD @ 1.445607912		\$24.85	\$156.62 CR
14/01/2020	FUNDS TRANSFER SMSF SMSF	\$156.62		\$0.00 CR
14/01/2020	DIVIDEND on ARKG.US (WHT of USD -5.06) - USD to AUD @ 1.448360084		\$41.51	\$41.51 CR
16/01/2020	SELL ARKG.NYS 32 USD 34.5 57985535 NT1968904-004 0.6939		\$1,590.98	\$1,632.49 CR
17/01/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN20/00802694		\$24.97	\$1,657.46 CR
17/01/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN20/00805668		\$90.97	\$1,748.43 CR
17/01/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN20/00815045		\$25.70	\$1,774.13 CR
17/01/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JAN20/00827391		\$13.71	\$1,787.84 CR
21/01/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.601449275		\$4.42	\$1,792.26 CR
21/01/2020	DIVIDEND on EXV1.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.600508906		\$6.29	\$1,798.55 CR
23/01/2020	FUNDS TRANSFER SMSF SMSF	\$1,798.55		\$0.00 CR
30/01/2020	FUNDS TRANSFER Invoice Taxgain SMSF		\$1,430.00	\$1,430.00 CR
30/01/2020	nabtrade: 7390751 FUNDS TRANSFER 302973, 0318266 INV-0925 Taxgain	\$1,430.00		\$0.00 CR
31/01/2020	INTEREST		\$0.05	\$0.05 CR
05/02/2020	DIVIDEND on EXPN.LSE (WHT of GBP 0.00) - GBP to AUD @ 1.951255539		\$13.21	\$13.26 CR
12/02/2020	DIVIDEND on EMLC.US (WHT of USD -0.75) - USD to AUD @ 1.478873239		\$6.30	\$19.56 CR
24/02/2020	DIVIDEND on APTV.US (WHT of USD -0.83) - USD to AUD @ 1.497975709		\$3.70	\$23.26 CR
27/02/2020	FUNDS TRANSFER - ATO ATO003000012000694		\$400.20	\$423.46 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
05/03/2020	DIVIDEND on HP.US (WHT of USD -1.60) - USD to AUD @ 1.524861878		\$13.80	\$437.26 CR
11/03/2020	DIVIDEND on EMLC.US (WHT of USD -0.65) - USD to AUD @ 1.518716578		\$5.68	\$442.94 CR
11/03/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.519021739		\$5.59	\$448.53 CR
13/03/2020	DIVIDEND on NDSN.US (WHT of USD -0.57) - USD to AUD @ 1.529411765		\$4.94	\$453.47 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 0.05%p.a.			\$453.47 CR
19/03/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR20/00805616		\$52.50	\$505.97 CR
25/03/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.73088685		\$5.66	\$511.63 CR
27/03/2020	FUNDS TRANSFER DIVIDEND - EHE ITM DIV 001239855382		\$27.00	\$538.63 CR
30/03/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.686984127		\$53.14	\$591.77 CR
31/03/2020	DIVIDEND on XAR.US (WHT of USD -0.77) - USD to AUD @ 1.629545455		\$7.17	\$598.94 CR
02/04/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.605358436		\$22.17	\$621.11 CR
03/04/2020	DIVIDEND on IBB.US (WHT of USD -0.07) - USD to AUD @ 1.621621622		\$0.60	\$621.71 CR
06/04/2020	FUNDS TRANSFER SMSF SMSF	\$621.71		\$0.00 CR
07/04/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.638985006		\$14.21	\$14.21 CR
14/04/2020	DIVIDEND on EMLC.US (WHT of USD -0.64) - USD to AUD @ 1.620879121		\$5.90	\$20.11 CR
20/04/2020	DIVIDEND on EXV1.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.715277778		\$7.41	\$27.52 CR
20/04/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.716157205		\$7.86	\$35.38 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR20/00802578		\$21.67	\$57.05 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR20/00805478		\$21.96	\$79.01 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR20/00815870		\$25.89	\$104.90 CR
20/04/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT APR20/00833840		\$12.78	\$117.68 CR
24/04/2020	FUNDS TRANSFER SMSF SMSF		\$1,800.00	\$1,917.68 CR
24/04/2020	nabtrade: 8005114 FUNDS TRANSFER 093003, 316385 002004921865306621 Levingston Sprou	\$1,913.63		\$4.05 CR
30/04/2020	DIVIDEND on DX2G.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.665063139		\$55.38	\$59.43 CR
30/04/2020	FUNDS TRANSFER SMSF SMSF		\$2,200.00	\$2,259.43 CR
30/04/2020	FUNDS TRANSFER SMSF SMSF		\$3,000.00	\$5,259.43 CR
04/05/2020	BUY VGE.ASX 34 AUD 62.8 64903690 NT1968904-002	\$2,150.15		\$3,109.28 CR
04/05/2020	BUY VAS.ASX 42 AUD 69.26 64891532 NT1968904-002	\$2,923.87		\$185.41 CR
06/05/2020	FUNDS TRANSFER SMSF SMSF	\$185.41		\$0.00 CR
08/05/2020	DIVIDEND on KT.US (WHT of USD -23.17) - USD to AUD @ 1.547711782		\$127.16	\$127.16 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/05/2020	DIVIDEND on EMLC.US (WHT of USD -0.55) - USD to AUD @ 1.547770701		\$4.86	\$132.02 CR
19/05/2020	CASH_ADJUSTMENT on GREK.US (WHT of USD 0.00) - USD to AUD @ 1.537610619		\$6.95	\$138.97 CR
22/05/2020	DIVIDEND on BMW.FSE (WHT of EUR -7.91) - EUR to AUD @ 1.659574468		\$36.66	\$175.63 CR
29/05/2020	INTEREST		\$0.04	\$175.67 CR
03/06/2020	DIVIDEND on 0700.HKSE (WHT of HKD 0.00) - HKD to AUD @ 0.190916667		\$22.91	\$198.58 CR
04/06/2020	DIVIDEND on HP.US (WHT of USD -1.60) - USD to AUD @ 1.464088398		\$13.25	\$211.83 CR
11/06/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.419270833		\$5.45	\$217.28 CR
11/06/2020	DIVIDEND on EMLC.US (WHT of USD -0.59) - USD to AUD @ 1.418879056		\$4.81	\$222.09 CR
12/06/2020	DIVIDEND on NDSN.US (WHT of USD -0.57) - USD to AUD @ 1.424148607		\$4.60	\$226.69 CR
23/06/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202006231801641		\$891.60	\$1,118.29 CR
24/06/2020	DIVIDEND on VEGI.US (WHT of USD -0.95) - USD to AUD @ 1.450184502		\$7.86	\$1,126.15 CR
24/06/2020	DIVIDEND on THD.US (WHT of USD -1.80) - USD to AUD @ 1.449901768		\$14.76	\$1,140.91 CR
24/06/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.449541284		\$4.74	\$1,145.65 CR
24/06/2020	DIVIDEND on ICLN.US (WHT of USD -1.35) - USD to AUD @ 1.449804433		\$11.12	\$1,156.77 CR
24/06/2020	DIVIDEND on IBB.US (WHT of USD -0.15) - USD to AUD @ 1.453488372		\$1.25	\$1,158.02 CR
24/06/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202006241802368		\$475.52	\$1,633.54 CR
26/06/2020	FUNDS TRANSFER smsf smsf		\$4,000.00	\$5,633.54 CR
30/06/2020	INTEREST		\$0.04	\$5,633.58 CR
30/06/2020	BUY IJP.ASX 35 AUD 81.74 69042718 NT1968904-002	\$2,875.85		\$2,757.73 CR
30/06/2020	BUY VEQ.ASX 50 AUD 53 69044334 NT1968904-002	\$2,664.95		\$92.78 CR
30/06/2020	Closing Balance			\$92.78 CR

The following information is provided to assist in preparing your 2019/20 tax return

Account Number	083-052-303219354
Credit interest paid 2019/20 financial year	\$1.40
Withholding Tax	\$0.00

Levingston Sproule Superannuation Fund
NT1968904-005

Account details	
Account number	NT1968904-005
Interest rate as at 30/06/2020	0.75% P.A.

Account balance summary	
Opening balance	\$12,785.60 CR
Total credits	\$5,893.71
Total debits	\$12,430.00
Closing balance	\$6,249.31 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2020	Balance brought forward			\$12,785.60 CR
02/01/2020	FUNDS TRANSFER SMSF SMSF		\$3,057.51	\$15,843.11 CR
14/01/2020	FUNDS TRANSFER SMSF SMSF		\$156.62	\$15,999.73 CR
23/01/2020	FUNDS TRANSFER SMSF SMSF		\$1,798.55	\$17,798.28 CR
30/01/2020	FUNDS TRANSFER Invoice Taxgain SMSF	\$1,430.00		\$16,368.28 CR
31/01/2020	INTEREST		\$17.14	\$16,385.42 CR
28/02/2020	INTEREST		\$15.68	\$16,401.10 CR
13/03/2020	Please note from 13/03/2020 the interest rate on your account is 1.00%p.a.			\$16,401.10 CR
31/03/2020	INTEREST		\$15.94	\$16,417.04 CR
06/04/2020	FUNDS TRANSFER SMSF SMSF		\$621.71	\$17,038.75 CR
21/04/2020	Please note from 21/04/2020 the interest rate on your account is 0.75%p.a.			\$17,038.75 CR
24/04/2020	FUNDS TRANSFER SMSF SMSF	\$1,800.00		\$15,238.75 CR
30/04/2020	INTEREST		\$12.66	\$15,251.41 CR
30/04/2020	FUNDS TRANSFER SMSF SMSF	\$2,200.00		\$13,051.41 CR
30/04/2020	FUNDS TRANSFER SMSF SMSF	\$3,000.00		\$10,051.41 CR
06/05/2020	FUNDS TRANSFER SMSF SMSF		\$185.41	\$10,236.82 CR
29/05/2020	INTEREST		\$6.09	\$10,242.91 CR
26/06/2020	FUNDS TRANSFER smsf smsf	\$4,000.00		\$6,242.91 CR
30/06/2020	INTEREST		\$6.40	\$6,249.31 CR
30/06/2020	Closing Balance			\$6,249.31 CR

The following information is provided to assist in preparing your 2019/20 tax return	
Account Number	NT1968904-005
Credit interest paid 2019/20 financial year	\$225.21
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.