

Statement

LEVINGSTON SPROULE SUPERANNUATION FUND
 25 HEGARTY ST
 GLEBE NSW 2037

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 8

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements




Your accounts

Your nabtrade cash products summary	
Levingston Sproule Superannuation Fund 083-052 303219354 (as at 30/06/2021)	\$3,411.04 CR
Levingston Sproule Superannuation Fund NT1968904-005 (as at 30/06/2021)	\$0.14 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 30/06/2021 0.05% P.A.

Account balance summary	
Opening balance	\$2,229.11 CR
Total credits	\$87,493.47
Total debits	\$86,311.54
Closing balance	\$3,411.04 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,229.11 CR
05/01/2021	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.2930		\$11.21	\$2,240.32 CR
05/01/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.2926		\$17.45	\$2,257.77 CR
05/01/2021	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.2925		\$17.85	\$2,275.62 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
06/01/2021	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD @ 1.2905		\$9.55	\$2,285.17 CR
06/01/2021	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JAN21/00802751		\$15.43	\$2,300.60 CR
08/01/2021	FUNDS TRANSFER SMSF Smsf		\$1,000.00	\$3,300.60 CR
08/01/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2857		\$4.23	\$3,304.83 CR
08/01/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-5966427		\$581.64	\$3,886.47 CR
11/01/2021	DIVIDEND on ICLN.US (WHT of USD -0.36) - USD to AUD @ 1.2732		\$2.61	\$3,889.08 CR
13/01/2021	BUY 1958.HKE 7000 HKD 2.98 81057686 NT1968904-004 5.9189	\$3,543.07		\$346.01 CR
13/01/2021	DIVIDEND on CHIQ.US (WHT of USD -0.48) - USD to AUD @ 1.2915		\$3.50	\$349.51 CR
13/01/2021	DIVIDEND on GREK.US (WHT of USD -5.61) - USD to AUD @ 1.2905		\$41.05	\$390.56 CR
13/01/2021	DIVIDEND on LIT.US (WHT of USD -0.26) - USD to AUD @ 1.2933		\$1.94	\$392.50 CR
18/01/2021	FUNDS TRANSFER smsf smsf		\$1,040.00	\$1,432.50 CR
18/01/2021	nabtrade: 9732472 FUNDS TRANSFER 082356, 578213395 INV1329 SMSF tax Taxgain	\$1,430.00		\$2.50 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JAN21/00836432		\$51.23	\$53.73 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JAN21/00816619		\$39.13	\$92.86 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JAN21/00802676		\$51.18	\$144.04 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JAN21/00805387		\$66.92	\$210.96 CR
19/01/2021	FUNDS TRANSFER DIVIDEND - VGAD PAYMENT JAN21/00806728		\$250.21	\$461.17 CR
25/01/2021	FUNDS TRANSFER - SuperChoice P/L PC180121-165585157		\$2,133.34	\$2,594.51 CR
29/01/2021	INTEREST		\$0.05	\$2,594.56 CR
29/01/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5561		\$3.47	\$2,598.03 CR
29/01/2021	CASH_ADJUSTMENT on TEF.US (WHT of USD 0.00) - USD to AUD @ 1.0000		\$0.01	\$2,598.04 CR
10/02/2021	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD @ 1.2947		\$4.13	\$2,602.17 CR
12/02/2021	FUNDS TRANSFER SMSF SMSF		\$543.47	\$3,145.64 CR
12/02/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-5994623		\$883.36	\$4,029.00 CR
18/02/2021	BUY BMBL.NAS 40 USD 76.2 84033498 NT1968904-004 0.7698	\$3,974.42		\$54.58 CR
23/02/2021	SELL VEQ.ASX 50 AUD 57.29 84379184 NT1968904-002		\$2,849.55	\$2,904.13 CR
25/02/2021	FUNDS TRANSFER - ATO ATO009000014310191		\$85.95	\$2,990.08 CR
26/02/2021	INTEREST		\$0.06	\$2,990.14 CR
26/02/2021	BUY DRIV.NAS 80 USD 27.19 84856142 NT1968904-004 0.7841	\$2,789.09		\$201.05 CR
26/02/2021	FUNDS TRANSFER - SuperChoice P/L PC220221-183729702		\$2,133.34	\$2,334.39 CR
04/03/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821		\$4.09	\$2,338.48 CR
10/03/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2917		\$4.96	\$2,343.44 CR
10/03/2021	DIVIDEND on EMLC.US (WHT of USD -0.53) - USD to AUD @ 1.2924		\$3.89	\$2,347.33 CR
10/03/2021	FUNDS TRANSFER - SuperChoice P/L PC06C043-6006718		\$592.54	\$2,939.87 CR
18/03/2021	FUNDS TRANSFER DIVIDEND - MACA LIMITED MAR21/00805133		\$134.90	\$3,074.77 CR
24/03/2021	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.2875		\$4.21	\$3,078.98 CR
25/03/2021	FUNDS TRANSFER - ATO ATO004000014250297		\$205.10	\$3,284.08 CR
25/03/2021	FUNDS TRANSFER - SuperChoice P/L PC220321-191241058		\$2,133.34	\$5,417.42 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/03/2021	BUY ART.ASX 2300 AUD 1.32 86772338 NT1968904-002	\$3,050.95		\$2,366.47 CR
30/03/2021	DIVIDEND on XAR.US (WHT of USD -1.16) - USD to AUD @ 1.3080		\$8.62	\$2,375.09 CR
31/03/2021	INTEREST		\$0.01	\$2,375.10 CR
06/04/2021	DIVIDEND on GILD.US (WHT of USD -1.60) - USD to AUD @ 1.3083		\$11.84	\$2,386.94 CR
06/04/2021	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.3081		\$17.66	\$2,404.60 CR
07/04/2021	DIVIDEND on PLD.US (WHT of USD -1.42) - USD to AUD @ 1.3151		\$10.56	\$2,415.16 CR
09/04/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-6023331		\$603.44	\$3,018.60 CR
12/04/2021	BUY QS.NYS 90 USD 47.44 87620763 NT1968904-004 0.7578	\$5,654.15		-\$2,635.55 DR
12/04/2021	SELL VEQ.ASX 145 AUD 60.6 87579095 NT1968904-002		\$8,767.05	\$6,131.50 CR
13/04/2021	DIVIDEND on EMLC.US (WHT of USD -0.61) - USD to AUD @ 1.2997		\$4.51	\$6,136.01 CR
13/04/2021	DIVIDEND on IBB.US (WHT of USD -0.16) - USD to AUD @ 1.3034		\$1.16	\$6,137.17 CR
15/04/2021	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT APR21/00800249		\$78.64	\$6,215.81 CR
20/04/2021	BUY RBLX.NYS 45 USD 76.29 88127728 NT1968904-004 0.7678	\$4,486.23		\$1,729.58 CR
20/04/2021	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.5325		\$8.26	\$1,737.84 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT APR21/00801875		\$34.19	\$1,772.03 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGE PAYMENT APR21/00805591		\$15.03	\$1,787.06 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VGS PAYMENT APR21/00816975		\$30.61	\$1,817.67 CR
20/04/2021	FUNDS TRANSFER DIVIDEND - VAS PAYMENT APR21/00836478		\$90.86	\$1,908.53 CR
30/04/2021	INTEREST		\$0.08	\$1,908.61 CR
30/04/2021	FUNDS TRANSFER - SuperChoice P/L PC260421-157203820		\$2,133.34	\$4,041.95 CR
05/05/2021	BUY ETSY.NAS 15 USD 199.11 89049910 NT1968904-004 0.7687	\$3,900.28		\$141.67 CR
05/05/2021	DIVIDEND on EMLC.US (WHT of USD -0.54) - USD to AUD @ 1.2866		\$3.95	\$145.62 CR
07/05/2021	FUNDS TRANSFER - SuperChoice P/L PC06C042-6042078		\$378.07	\$523.69 CR
11/05/2021	DIVIDEND on KT.US (WHT of USD -31.62) - USD to AUD @ 1.2780		\$143.25	\$666.94 CR
14/05/2021	SELL VGE.ASX 185 AUD 73.39 89675266 NT1968904-002		\$13,557.20	\$14,224.14 CR
14/05/2021	BUY ART.ASX 4000 AUD 1.06 89675915 NT1968904-002	\$4,254.95		\$9,969.19 CR
17/05/2021	BUY SOXX.NAS 8 USD 395.64 89792070 NT1968904-004 0.7671	\$4,141.04		\$5,828.15 CR
17/05/2021	SELL VEGI.NYS 27 USD 41.51 89792132 NT1968904-004 0.7799		\$1,422.09	\$7,250.24 CR
17/05/2021	BUY BMBL.NAS 60 USD 42.85 89792266 NT1968904-004 0.7671	\$3,366.53		\$3,883.71 CR
17/05/2021	SELL SEE.NYS 24 USD 56.06 89792402 NT1968904-004 0.78		\$1,709.94	\$5,593.65 CR
21/05/2021	DIVIDEND on BMW.FSE (WHT of EUR -6.01) - EUR to AUD @ 1.5599		\$26.19	\$5,619.84 CR
24/05/2021	BUY APT.ASX 44 AUD 91.27 90157259 NT1968904-002	\$4,030.79		\$1,589.05 CR
24/05/2021	SELL VGAD.ASX 82 AUD 87.44 90159415 NT1968904-002		\$7,150.13	\$8,739.18 CR
27/05/2021	SELL EXH9.ETR 25 EUR 39.23 90416112 NT1968904-004 0.6386		\$1,520.83	\$10,260.01 CR
27/05/2021	BUY SE.NYS 10 USD 251.55 90425484 NT1968904-004 0.7698	\$3,282.68		\$6,977.33 CR
28/05/2021	FUNDS TRANSFER - SuperChoice P/L PC240521-158760891		\$2,133.34	\$9,110.67 CR
31/05/2021	INTEREST		\$0.20	\$9,110.87 CR
31/05/2021	SELL BMW.ETR 12 EUR 87.4 90578317 NT1968904-004 0.64		\$1,623.80	\$10,734.67 CR
01/06/2021	SELL XAR.NYS 12 USD 127.48 90576021 NT1968904-004 0.7801		\$1,946.00	\$12,680.67 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
01/06/2021	SELL KT.NYS 237 USD 14.87 90576748 NT1968904-004 0.7801		\$4,502.60	\$17,183.27 CR
01/06/2021	SELL SBIO.NYS 25 USD 46.67 90576297 NT1968904-004 0.7803		\$1,480.28	\$18,663.55 CR
03/06/2021	BUY ETSY.NAS 17 USD 165.95 90809834 NT1968904-004 0.768	\$3,688.32		\$14,975.23 CR
03/06/2021	BUY FINX.NAS 60 USD 45.0 90812878 NT1968904-004 0.7683	\$3,529.20		\$11,446.03 CR
04/06/2021	BUY CRWD.NAS 15 USD 221.0 90892971 NT1968904-004 0.7676	\$4,333.61		\$7,112.42 CR
04/06/2021	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.2821		\$4.09	\$7,116.51 CR
04/06/2021	FUNDS TRANSFER - SuperChoice P/L PC06C043-6053669		\$290.82	\$7,407.33 CR
07/06/2021	nabtrade: 10708639 FUNDS TRANSFER 093003, 316385 002004921865306621 ATO	\$970.95		\$6,436.38 CR
09/06/2021	BUY SHOP.NYS 2 USD 1190.81 91149313 NT1968904-004 0.7696	\$3,109.57		\$3,326.81 CR
09/06/2021	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.2850		\$5.14	\$3,331.95 CR
10/06/2021	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.2831		\$4.26	\$3,336.21 CR
15/06/2021	SELL HP.NYS 15 USD 33.03 91458737 NT1968904-004 0.7795		\$620.64	\$3,956.85 CR
15/06/2021	SELL GREK.NYS 70 USD 30.0 91461754 NT1968904-004 0.778		\$2,684.24	\$6,641.09 CR
15/06/2021	BUY U.NYS 25 USD 99.0 91386173 NT1968904-004 0.7686	\$3,234.71		\$3,406.38 CR
15/06/2021	SELL D5BI.ETR 200 EUR 4.2 91454302 NT1968904-004 0.6434		\$1,290.57	\$4,696.95 CR
15/06/2021	SELL SFL.NYS 90 USD 8.71 91459208 NT1968904-004 0.7794		\$990.79	\$5,687.74 CR
15/06/2021	SELL TEF.NYS 82 USD 5.0 91460563 NT1968904-004 0.7777		\$512.24	\$6,199.98 CR
15/06/2021	SELL IJP.ASX 61 AUD 89.08 91357462 NT1968904-002		\$5,413.93	\$11,613.91 CR
15/06/2021	FUNDS TRANSFER - SuperChoice P/L PC080621-126983267		\$2,133.34	\$13,747.25 CR
16/06/2021	SELL EXV1.ETR 51 EUR 13.856 91465242 NT1968904-004 0.6424		\$1,085.07	\$14,832.32 CR
16/06/2021	SELL EMLC.NYS 30 USD 31.98 91465444 NT1968904-004 0.7786		\$1,217.23	\$16,049.55 CR
16/06/2021	SELL GILD.NAS 15 USD 68.09 91466742 NT1968904-004 0.7782		\$1,297.47	\$17,347.02 CR
16/06/2021	SELL THD.NYS 9 USD 82.14 91468530 NT1968904-004 0.7781		\$935.12	\$18,282.14 CR
17/06/2021	BUY DCRC.NAS 200 USD 11.16 91561735 NT1968904-004 0.7627	\$2,941.40		\$15,340.74 CR
17/06/2021	BUY FVRR.NYS 15 USD 205.0 91562419 NT1968904-004 0.7629	\$4,045.62		\$11,295.12 CR
21/06/2021	DIVIDEND on THD.US (WHT of USD -1.72) - USD to AUD @ 1.3047		\$12.76	\$11,307.88 CR
21/06/2021	DIVIDEND on SOXX.US (WHT of USD -0.61) - USD to AUD @ 1.3037		\$4.55	\$11,312.43 CR
21/06/2021	DIVIDEND on IBB.US (WHT of USD -0.03) - USD to AUD @ 1.3125		\$0.21	\$11,312.64 CR
21/06/2021	DIVIDEND on ICLN.US (WHT of USD -3.19) - USD to AUD @ 1.3047		\$23.55	\$11,336.19 CR
22/06/2021	BUY ETSY.NAS 15 USD 168.69 91806971 NT1968904-004 0.7437	\$3,417.33		\$7,918.86 CR
23/06/2021	SELL 1958.HKE 8500 HKD 3.0 91882527 NT1968904-004 5.865		\$4,328.11	\$12,246.97 CR
23/06/2021	BUY NIO.NYS 50 USD 46.42 91894355 NT1968904-004 0.7451	\$3,129.97		\$9,117.00 CR
23/06/2021	BUY XPEV.NYS 50 USD 44.59 91895733 NT1968904-004 0.7452	\$3,006.76		\$6,110.24 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.75) - USD to AUD @ 0.7653		\$0.98	\$6,111.22 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.64) - USD to AUD @ 0.7619		\$0.84	\$6,112.06 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.65) - USD to AUD @ 0.7647		\$0.85	\$6,112.91 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.7639		\$0.72	\$6,113.63 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.59) - USD to AUD @ 0.7662		\$0.77	\$6,114.40 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.66) - USD to AUD @ 0.7674		\$0.86	\$6,115.26 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.68) - USD to AUD @ 0.7640		\$0.89	\$6,116.15 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD @ 0.7671		\$0.73	\$6,116.88 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.49) - USD to AUD @ 0.7656		\$0.64	\$6,117.52 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD @ 0.7632		\$0.76	\$6,118.28 CR
29/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.54) - USD to AUD @ 0.7606		\$0.71	\$6,118.99 CR
30/06/2021	INTEREST		\$0.39	\$6,119.38 CR
30/06/2021	BUY ART.ASX 2726 AUD 1.095 92280036 NT1968904-002	\$2,999.92		\$3,119.46 CR
30/06/2021	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD @ 0.7632		\$0.76	\$3,120.22 CR
30/06/2021	FUNDS TRANSFER - SuperChoice P/L PC06C044-6067794		\$290.82	\$3,411.04 CR
30/06/2021	Closing Balance			\$3,411.04 CR

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

Account Number	083-052-303219354
Credit interest paid 2020/21 financial year	\$1.60
Withholding Tax	\$0.00

Levingston Sproule Superannuation Fund

NT1968904-005

Account details

Account number	NT1968904-005
Interest rate as at 30/06/2021	0.40% P.A.

Account balance summary

Opening balance	\$2,582.74 CR
Total credits	\$0.87
Total debits	\$2,583.47
Closing balance	\$0.14 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,582.74 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
08/01/2021	FUNDS TRANSFER SMSF Smsf	\$1,000.00		\$1,582.74 CR
18/01/2021	FUNDS TRANSFER smsf smsf	\$1,040.00		\$542.74 CR
29/01/2021	INTEREST		\$0.73	\$543.47 CR
12/02/2021	FUNDS TRANSFER SMSF SMSF	\$543.47		\$0.00 CR
26/02/2021	INTEREST		\$0.14	\$0.14 CR
20/04/2021	Please note from 20/04/2021 the interest rate on your account is 0.40%p.a.			\$0.14 CR
30/06/2021	Closing Balance			\$0.14 CR

The following information is provided to assist in preparing your 2020/21 tax return	
Account Number	NT1968904-005
Credit interest paid 2020/21 financial year	\$10.52
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.