

Statement


LEVINGSTON SPROULE SUPERANNUATION FUND
 25 HEGARTY ST
 GLEBE NSW 2037

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 7

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Your accounts

Your nabtrade cash products summary	
Levingston Sproule Superannuation Fund 083-052 303219354 (as at 31/12/2020)	\$2,229.11 CR
Levingston Sproule Superannuation Fund NT1968904-005 (as at 31/12/2020)	\$2,582.74 CR

Levingston Sproule Superannuation Fund

083-052 303219354

Account details	
 <p>Billers Code : 102426 Ref : 3052303219354</p>	<p>Telephone & Internet Banking — BPAY®</p> <p>Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au</p>
BSB	083-052
Account number	303219354
Interest rate as at 31/12/2020	0.05% P.A.

Account balance summary	
Opening balance	\$92.78 CR
Total credits	\$51,542.10
Total debits	\$49,405.77
Closing balance	\$2,229.11 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$92.78 CR
02/07/2020	DIVIDEND on XAR.US (WHT of USD -0.16) - USD to AUD @ 1.446808511		\$1.36	\$94.14 CR
02/07/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.445213379		\$12.53	\$106.67 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
02/07/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.445329471		\$19.96	\$126.63 CR
09/07/2020	FUNDS TRANSFER smsf smsf		\$2,200.00	\$2,326.63 CR
10/07/2020	BUY PLD.NYS 15 USD 95.4 69780602 NT1968904-004 0.691	\$2,085.86		\$240.77 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD @ 0.701492537		\$0.67	\$241.44 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.47) - USD to AUD @ 0.701492537		\$0.67	\$242.11 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.50) - USD to AUD @ 0.704225352		\$0.71	\$242.82 CR
13/07/2020	WHT_REIMBURSEMENT on DSUM.US (WHT of USD 0.59) - USD to AUD @ 0.702380952		\$0.84	\$243.66 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.52) - USD to AUD @ 0.702702703		\$0.74	\$244.40 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.58) - USD to AUD @ 0.707317073		\$0.82	\$245.22 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.705128205		\$0.78	\$246.00 CR
13/07/2020	DIVIDEND on LIT.US (WHT of USD -0.48) - USD to AUD @ 0.705426357		\$3.87	\$249.87 CR
13/07/2020	WHT_REIMBURSEMENT on ARKG.US (WHT of USD 5.06) - USD to AUD @ 0.704735376		\$7.18	\$257.05 CR
13/07/2020	WHT_REIMBURSEMENT on GREK.US (WHT of USD 0.01) - USD to AUD @ 1		\$0.01	\$257.06 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.40) - USD to AUD @ 0.701754386		\$0.57	\$257.63 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.46) - USD to AUD @ 0.707692308		\$0.65	\$258.28 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.48) - USD to AUD @ 0.705882353		\$0.68	\$258.96 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.57) - USD to AUD @ 0.703703704		\$0.81	\$259.77 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.55) - USD to AUD @ 0.705128205		\$0.78	\$260.55 CR
13/07/2020	WHT_REIMBURSEMENT on EMLC.US (WHT of USD 0.56) - USD to AUD @ 0.708860759		\$0.79	\$261.34 CR
13/07/2020	DIVIDEND on CHIQ.US (WHT of USD -0.37) - USD to AUD @ 0.705685619		\$2.99	\$264.33 CR
13/07/2020	DIVIDEND on EMLC.US (WHT of USD -0.66) - USD to AUD @ 0.704887218		\$5.32	\$269.65 CR
13/07/2020	DIVIDEND on GREK.US (WHT of USD -1.38) - USD to AUD @ 0.704402516		\$11.13	\$280.78 CR
13/07/2020	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT JUL20/00800267		\$270.51	\$551.29 CR
13/07/2020	FUNDS TRANSFER DIVIDEND - IJP PAYMENT JUL20/00802643		\$19.74	\$571.03 CR
15/07/2020	FUNDS TRANSFER DIVIDEND - ROBO PAYMENT JUL20/00803370		\$6.13	\$577.16 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT JUL20/00802471		\$74.57	\$651.73 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT JUL20/00805428		\$56.84	\$708.57 CR
16/07/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT JUL20/00815972		\$36.23	\$744.80 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/07/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT JUL20/00835895		\$12.57	\$757.37 CR
20/07/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.618233618		\$5.68	\$763.05 CR
23/07/2020	SELL ICLR.NAS 9 USD 192.5 70537324 NT1968904-004 0.7165		\$2,403.01	\$3,166.06 CR
23/07/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202007231819635		\$475.52	\$3,641.58 CR
24/07/2020	BUY PLS.ASX 7000 AUD .35 70591944 NT1968904-002	\$2,464.95		\$1,176.63 CR
24/07/2020	FUNDS TRANSFER SMSF SMSF		\$2,900.00	\$4,076.63 CR
24/07/2020	FUNDS TRANSFER SMSF SMSF		\$50.00	\$4,126.63 CR
27/07/2020	DIVIDEND on 2333.HKSE (WHT of HKD -27.44) - HKD to AUD @ 0.179083327		\$44.23	\$4,170.86 CR
27/07/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.390666667		\$31.29	\$4,202.15 CR
27/07/2020	DIVIDEND on TEF.US (WHT of USD 0.00) - USD to AUD @ 1.390862944		\$16.44	\$4,218.59 CR
28/07/2020	BUY IJP.ASX 26 AUD 78.7 70734607 NT1968904-002	\$2,061.15		\$2,157.44 CR
28/07/2020	BUY VGE.ASX 31 AUD 67.62 70724737 NT1968904-002	\$2,111.17		\$46.27 CR
28/07/2020	CASH_ADJUSTMENT on MTCH.US (WHT of USD 0.00) - USD to AUD @ 1.394736842		\$1.06	\$47.33 CR
29/07/2020	DIVIDEND on EXPN.LSE (WHT of GBP 0.00) - GBP to AUD @ 1.78427673		\$28.37	\$75.70 CR
31/07/2020	INTEREST		\$0.04	\$75.74 CR
31/07/2020	SELL 0700.HKE 100 HKD 540.5 71007184 NT1968904-004 5.5994		\$9,622.31	\$9,698.05 CR
31/07/2020	SELL MTCH.NAS 35 USD 100.0 71036314 NT1968904-004 0.7244		\$4,816.56	\$14,514.61 CR
05/08/2020	BUY VGS.ASX 40 AUD 77.76 71225177 NT1968904-002	\$3,125.35		\$11,389.26 CR
05/08/2020	BUY VEQ.ASX 60 AUD 52.53 71226734 NT1968904-002	\$3,166.88		\$8,222.38 CR
12/08/2020	DIVIDEND on EMLC.US (WHT of USD -0.68) - USD to AUD @ 1.3836		\$5.41	\$8,227.79 CR
13/08/2020	BUY FINX.NAS 75 USD 36.06 71759693 NT1968904-004 0.7112	\$3,817.68		\$4,410.11 CR
18/08/2020	BUY ASIA.ASX 400 AUD 9.41 71984863 NT1968904-002	\$3,778.95		\$631.16 CR
18/08/2020	FUNDS TRANSFER SMSF SMSF	\$631.16		\$0.00 CR
20/08/2020	SELL EXPN.LSE 61 GBP 28.0 72193546 NT1968904-004 0.5521		\$3,078.69	\$3,078.69 CR
21/08/2020	BUY ROBO.ASX 40 AUD 68.5 72244225 NT1968904-002	\$2,754.95		\$323.74 CR
21/08/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202008211836378		\$1,426.56	\$1,750.30 CR
31/08/2020	INTEREST		\$0.23	\$1,750.53 CR
03/09/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3417		\$4.28	\$1,754.81 CR
04/09/2020	SELL 2333.HKE 1000 HKD 9.14 73295716 NT1968904-004 5.7476		\$1,573.42	\$3,328.23 CR
07/09/2020	BUY CETF.ASX 35 AUD 63 73360181 NT1968904-002	\$2,219.95		\$1,108.28 CR
09/09/2020	DIVIDEND on 1958.HKSE (WHT of HKD -27.91) - HKD to AUD @ 0.1760		\$44.22	\$1,152.50 CR
09/09/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.3646		\$5.24	\$1,157.74 CR
09/09/2020	FUNDS TRANSFER - SuperChoice P/L PC06C044-5898312		\$58.16	\$1,215.90 CR
14/09/2020	SELL NDSN.NAS 10 USD 190.0 73884013 NT1968904-004 0.7364		\$2,565.13	\$3,781.03 CR
14/09/2020	DIVIDEND on NDSN.US (WHT of USD -0.58) - USD to AUD @ 1.3765		\$4.57	\$3,785.60 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
14/09/2020	DIVIDEND on EMLC.US (WHT of USD -0.56) - USD to AUD @ 1.3754		\$4.36	\$3,789.96 CR
18/09/2020	BUY MLD.ASX 2216 AUD .9 74159934 NT1968904-002	\$2,009.35		\$1,780.61 CR
18/09/2020	FUNDS TRANSFER DIVIDEND - MACA LIMITED SEP20/00805406		\$52.50	\$1,833.11 CR
23/09/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.3547		\$4.43	\$1,837.54 CR
23/09/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202009231854550		\$951.04	\$2,788.58 CR
29/09/2020	DIVIDEND on XAR.US (WHT of USD -0.17) - USD to AUD @ 1.4043		\$1.32	\$2,789.90 CR
30/09/2020	INTEREST		\$0.04	\$2,789.94 CR
01/10/2020	SELL APTV.NYS 15 USD 90.0 74881004 NT1968904-004 0.7181		\$1,864.98	\$4,654.92 CR
02/10/2020	DIVIDEND on GILD.US (WHT of USD -1.53) - USD to AUD @ 1.3968		\$12.11	\$4,667.03 CR
02/10/2020	DIVIDEND on GS.US (WHT of USD -2.44) - USD to AUD @ 1.3968		\$19.29	\$4,686.32 CR
02/10/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD @ 1.3953		\$0.60	\$4,686.92 CR
06/10/2020	DIVIDEND on PLD.US (WHT of USD -1.30) - USD to AUD @ 1.3865		\$10.26	\$4,697.18 CR
06/10/2020	DIVIDEND on SFL.US (WHT of USD 0.00) - USD to AUD @ 1.3867		\$31.20	\$4,728.38 CR
13/10/2020	DIVIDEND on EMLC.US (WHT of USD -0.49) - USD to AUD @ 1.3929		\$3.90	\$4,732.28 CR
13/10/2020	FUNDS TRANSFER DIVIDEND - IHEB PAYMENT OCT20/00800270		\$40.73	\$4,773.01 CR
14/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C044-5917942		\$592.54	\$5,365.55 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VAS PAYMENT OCT20/00835659		\$34.67	\$5,400.22 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGS PAYMENT OCT20/00816058		\$33.47	\$5,433.69 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VGE PAYMENT OCT20/00805307		\$90.06	\$5,523.75 CR
16/10/2020	FUNDS TRANSFER DIVIDEND - VEQ PAYMENT OCT20/00802409		\$42.21	\$5,565.96 CR
20/10/2020	DIVIDEND on EXH9.FSE (WHT of EUR 0.00) - EUR to AUD @ 1.6394		\$19.41	\$5,585.37 CR
20/10/2020	FUNDS TRANSFER - SuperChoice P/L PC06C020-5922295		\$1,870.72	\$7,456.09 CR
23/10/2020	FUNDS TRANSFER - AUTOMATIC DATA P ADP202010231872447		\$772.72	\$8,228.81 CR
30/10/2020	INTEREST		\$0.29	\$8,229.10 CR
04/11/2020	BUY VGAD.ASX 42 AUD 72.36 76785386 NT1968904-002	\$3,054.07		\$5,175.03 CR
06/11/2020	FUNDS TRANSFER - SuperChoice P/L PC06C045-5940361		\$592.54	\$5,767.57 CR
10/11/2020	FUNDS TRANSFER SMSF SMSF	\$2,842.62		\$2,924.95 CR
12/11/2020	BUY PLS.ASX 6000 AUD .485 77309339 NT1968904-002	\$2,924.95		\$0.00 CR
12/11/2020	DIVIDEND on EMLC.US (WHT of USD -0.58) - USD to AUD @ 1.3612		\$4.56	\$4.56 CR
25/11/2020	FUNDS TRANSFER - SuperChoice P/L PC161120-119461267		\$2,133.34	\$2,137.90 CR
30/11/2020	INTEREST		\$0.11	\$2,138.01 CR
04/12/2020	DIVIDEND on HP.US (WHT of USD -0.56) - USD to AUD @ 1.3480		\$4.30	\$2,142.31 CR
04/12/2020	FUNDS TRANSFER - SuperChoice P/L PC06C045-5955711		\$603.44	\$2,745.75 CR
09/12/2020	DIVIDEND on TEL.US (WHT of USD 0.00) - USD to AUD @ 1.3359		\$5.13	\$2,750.88 CR
10/12/2020	DIVIDEND on EMLC.US (WHT of USD -0.54) - USD to AUD @ 1.3366		\$4.13	\$2,755.01 CR
11/12/2020	FUNDS TRANSFER SMSF SMSF		\$2,000.00	\$4,755.01 CR
16/12/2020	nabtrade: 9535594 FUNDS TRANSFER 093003, 316385 004673179941593560 ATO	\$885.00		\$3,870.01 CR
16/12/2020	SELL DX2G.ETR 17 EUR 57.6 79587704 NT1968904-004 0.628		\$1,544.29	\$5,414.30 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
16/12/2020	SELL GS.NYS 13 USD 243.28 79594408 NT1968904-004 0.7634		\$4,127.81	\$9,542.11 CR
17/12/2020	BUY AVTR.NYS 125 USD 27.28 79693206 NT1968904-004 0.75	\$4,561.62		\$4,980.49 CR
18/12/2020	FUNDS TRANSFER - SuperChoice P/L PC151220-186851729		\$2,133.34	\$7,113.83 CR
21/12/2020	BUY VAS.ASX 57 AUD 85.88 79807331 NT1968904-002	\$4,910.11		\$2,203.72 CR
23/12/2020	DIVIDEND on SEE.US (WHT of USD -0.57) - USD to AUD @ 1.3150		\$4.30	\$2,208.02 CR
23/12/2020	DIVIDEND on ICLN.US (WHT of USD -0.77) - USD to AUD @ 1.3149		\$5.72	\$2,213.74 CR
23/12/2020	DIVIDEND on THD.US (WHT of USD -0.61) - USD to AUD @ 1.3140		\$4.52	\$2,218.26 CR
23/12/2020	DIVIDEND on VEGI.US (WHT of USD -1.18) - USD to AUD @ 1.3134		\$8.80	\$2,227.06 CR
23/12/2020	DIVIDEND on IBB.US (WHT of USD -0.08) - USD to AUD @ 1.3182		\$0.58	\$2,227.64 CR
31/12/2020	INTEREST		\$0.10	\$2,227.74 CR
31/12/2020	DIVIDEND on XAR.US (WHT of USD -0.19) - USD to AUD @ 1.3048		\$1.37	\$2,229.11 CR
31/12/2020	Closing Balance			\$2,229.11 CR

Levingston Sproule Superannuation Fund

NT1968904-005

Account details	
Account number	NT1968904-005
Interest rate as at 31/12/2020	0.60% P.A.

Account balance summary	
Opening balance	\$6,249.31 CR
Total credits	\$3,483.43
Total debits	\$7,150.00
Closing balance	\$2,582.74 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$6,249.31 CR
09/07/2020	FUNDS TRANSFER smsf smsf	\$2,200.00		\$4,049.31 CR
24/07/2020	FUNDS TRANSFER SMSF SMSF	\$2,900.00		\$1,149.31 CR
24/07/2020	FUNDS TRANSFER SMSF SMSF	\$50.00		\$1,099.31 CR
31/07/2020	INTEREST		\$2.51	\$1,101.82 CR
18/08/2020	FUNDS TRANSFER SMSF SMSF		\$631.16	\$1,732.98 CR
31/08/2020	INTEREST		\$0.80	\$1,733.78 CR
30/09/2020	INTEREST		\$1.28	\$1,735.06 CR
30/10/2020	INTEREST		\$1.20	\$1,736.26 CR
10/11/2020	FUNDS TRANSFER SMSF SMSF		\$2,842.62	\$4,578.88 CR
24/11/2020	Please note from 24/11/2020 the interest rate on your account is 0.60%p.a.			\$4,578.88 CR
30/11/2020	INTEREST		\$2.02	\$4,580.90 CR
11/12/2020	FUNDS TRANSFER SMSF SMSF	\$2,000.00		\$2,580.90 CR

Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/12/2020	INTEREST		\$1.84	\$2,582.74 CR
31/12/2020	Closing Balance			\$2,582.74 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.