

# Statement


LEVINGSTON SPROULE SUPERANNUATION FUND  
 25 HEGARTY ST  
 GLEBE NSW 2037

Statement period:  
 01/07/2022 to 31/12/2022  
 Statement number:  
 11

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## Your accounts

Your nabtrade cash products summary	
Levingston Sproule Superannuation Fund 083-052 303219354 (as at 31/12/2022)	\$0.00 CR
Levingston Sproule Superannuation Fund NT1968904-005 (as at 31/12/2022)	\$0.00 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="https://www.bpay.com.au">www.bpay.com.au</a>
	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
	<b>Account number</b> <span style="float: right;"><b>303219354</b></span>
<b>Interest rate as at 31/12/2022</b> <span style="float: right;"><b>0.25% P.A.</b></span>	

Account balance summary	
Opening balance	\$54,500.39 CR
Total credits	\$463,310.21
Total debits	\$517,810.60
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$54,500.39 CR
07/07/2022	SELL SQQQ.NAS 505 USD 60.5 114432267 NT1968904-004 0.6832		\$44,669.49	\$99,169.88 CR
11/07/2022	BUY GSBK51.ASX 158 AUD 66 114540131 NT1968904-002	\$10,447.95		\$88,721.93 CR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$88,721.93 CR
19/07/2022	BUY CHN.ASX 2164 AUD 3.78 114853259 NT1968904-002	\$8,199.87		\$80,522.06 CR
28/07/2022	BUY MLD.ASX 10080 AUD .988 115277507 NT1968904-002	\$9,973.95		\$70,548.11 CR
29/07/2022	INTEREST		\$7.79	\$70,555.90 CR
03/08/2022	FUNDS TRANSFER - SuperChoice P/L PC280722-194745271		\$2,307.37	\$72,863.27 CR
04/08/2022	BUY MLD.ASX 10080 AUD 1 115650237 NT1968904-002	\$10,099.95		\$62,763.32 CR
31/08/2022	INTEREST		\$8.77	\$62,772.09 CR
31/08/2022	BUY JRV.ASX 19568 AUD .51 117050661 NT1968904-002	\$9,999.54		\$52,772.55 CR
31/08/2022	FUNDS TRANSFER - SuperChoice P/L PC300822-176826903		\$2,307.37	\$55,079.92 CR
08/09/2022	BUY CHN.ASX 2217 AUD 4.5 117445401 NT1968904-002	\$9,996.45		\$45,083.47 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$45,083.47 CR
20/09/2022	BUY GSBK51.ASX 235 AUD 63.68 117995221 NT1968904-002	\$14,985.69		\$30,097.78 CR
27/09/2022	SELL SARK.NAS 75 USD 62.75 118301133 NT1968904-004 0.6579		\$7,133.32	\$37,231.10 CR
27/09/2022	BUY GSBK51.ASX 162 AUD 61.37 118264425 NT1968904-002	\$9,962.54		\$27,268.56 CR
30/09/2022	INTEREST		\$6.64	\$27,275.20 CR
30/09/2022	FUNDS TRANSFER - SuperChoice P/L PC270922-157842733		\$2,307.37	\$29,582.57 CR
04/10/2022	BUY PLS.ASX 3306 AUD 4.53 118615183 NT1968904-002	\$14,984.49		\$14,598.08 CR
07/10/2022	FUNDS TRANSFER - SuperChoice P/L PC051022-135871372		\$793.20	\$15,391.28 CR
10/10/2022	BUY WDS.ASX 287 AUD 34.65 118837769 NT1968904-002	\$9,964.50		\$5,426.78 CR
13/10/2022	BUY WDS.ASX 157 AUD 34.24 119038901 NT1968904-002	\$5,395.63		\$31.15 CR
27/10/2022	SELL WDS.ASX 444 AUD 35.53 119660779 NT1968904-002		\$15,755.37	\$15,786.52 CR
31/10/2022	INTEREST		\$1.77	\$15,788.29 CR
31/10/2022	BUY GSBK51.ASX 163 AUD 61.06 119773133 NT1968904-002	\$9,973.22		\$5,815.07 CR
01/11/2022	SELL TEF.NYS 4 USD 3.35 119893907 NT1968904-004 0.6472		\$10.73	\$5,825.80 CR
01/11/2022	SELL MTCH.NAS 1 USD 43.36 119894189 NT1968904-004 0.6473		\$57.02	\$5,882.82 CR
01/11/2022	BUY PLS.ASX 1162 AUD 4.98 119842131 NT1968904-002	\$5,806.71		\$76.11 CR
01/11/2022	FUNDS TRANSFER - SuperChoice P/L PC271022-118498294		\$1,916.84	\$1,992.95 CR
02/11/2022	BUY IBN.NYS 590 USD 22.0 119968461 NT1968904-004 0.6336	\$20,508.64		-\$18,515.69 DR
02/11/2022	BUY NHC.ASX 3636 AUD 5.5 119945547 NT1968904-002	\$19,999.77		-\$38,515.46 DR
02/11/2022	SELL GSBK51.ASX 809 AUD 61.83 119948395 NT1968904-002		\$49,963.02	\$11,447.56 CR
02/11/2022	BUY SYR.ASX 8256 AUD 2.42 119952713 NT1968904-002	\$19,958.19		-\$8,510.63 DR
02/11/2022	SELL GSBK51.ASX 646 AUD 61.77 119917807 NT1968904-002		\$39,856.30	\$31,345.67 CR
02/11/2022	BUY WHC.ASX 2153 AUD 9.28 119918070 NT1968904-002	\$19,999.79		\$11,345.88 CR
02/11/2022	BUY BKT.ASX 120666 AUD .164 119918565 NT1968904-002	\$19,845.78		-\$8,499.90 DR
02/11/2022	SELL MNRS.ASX 2252 AUD 4.81 119920073 NT1968904-002		\$10,812.17	\$2,312.27 CR
02/11/2022	SELL PLS.ASX 4468 AUD 5.12 119926207 NT1968904-002		\$22,850.99	\$25,163.26 CR
03/11/2022	BUY LTR.ASX 10897 AUD 1.925 120019865 NT1968904-002	\$20,998.64		\$4,164.62 CR
03/11/2022	SELL GSBK51.ASX 16 AUD 61.4 120022711 NT1968904-002		\$972.45	\$5,137.07 CR
04/11/2022	BUY HDB.NYS 238 USD 62.75 120095494 NT1968904-004 0.6365	\$23,489.28		-\$18,352.21 DR
04/11/2022	BUY TSLA.NAS 62 USD 221.45 120096936 NT1968904-004 0.6349	\$21,649.09		-\$40,001.30 DR

## Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/11/2022	BUY SU.NYS 403 USD 34.61 120098234 NT1968904-004 0.6362	\$21,947.78		-\$61,949.08 DR
04/11/2022	BUY HDB.NYS 226 USD 61.8 120098422 NT1968904-004 0.6326	\$22,102.70		-\$84,051.78 DR
04/11/2022	BUY TSLA.NAS 30 USD 216.0 120099134 NT1968904-004 0.6321	\$10,271.49		-\$94,323.27 DR
04/11/2022	BUY V.NYS 68 USD 201.05 120098680 NT1968904-004 0.6312	\$21,683.21		-\$116,006.48 DR
04/11/2022	SELL UUUU.AME 230 USD 6.680652 120099144 NT1968904-004 0.6425		\$2,376.51	-\$113,629.97 DR
04/11/2022	SELL NHC.ASX 3636 AUD 5.64 120041024 NT1968904-002		\$20,490.18	-\$93,139.79 DR
04/11/2022	SELL GSBK51.ASX 891 AUD 61.75 120042920 NT1968904-002		\$54,956.95	-\$38,182.84 DR
04/11/2022	SELL WHC.ASX 2153 AUD 9.49 120072064 NT1968904-002		\$20,410.16	-\$17,772.68 DR
04/11/2022	SELL SYR.ASX 8256 AUD 2.44 120075276 NT1968904-002		\$20,122.49	\$2,349.81 CR
07/11/2022	SELL TSLA.NAS 92 USD 219.5 120165998 NT1968904-004 0.6361		\$31,710.92	\$34,060.73 CR
07/11/2022	FUNDS TRANSFER - SuperChoice P/L PC041122-107064930		\$775.58	\$34,836.31 CR
08/11/2022	SELL SU.NYS 403 USD 36.6 120224996 NT1968904-004 0.6494		\$22,687.47	\$57,523.78 CR
08/11/2022	BUY RNU.ASX 113511 AUD .219 120178712 NT1968904-002	\$24,915.09		\$32,608.69 CR
30/11/2022	nabtrade: 14359205 FUNDS TRANSFER 067167, 27941913 SMSF transfer SMSF	\$10,000.00		\$22,608.69 CR
30/11/2022	INTEREST		\$5.62	\$22,614.31 CR
30/11/2022	nabtrade: 14361319 FUNDS TRANSFER 067167, 27941913 SMSF Transfer SMSF	\$10,000.00		\$12,614.31 CR
01/12/2022	nabtrade: 14369150 FUNDS TRANSFER 067167, 27941913 SMSF transfer SMSF	\$10,000.00		\$2,614.31 CR
02/12/2022	nabtrade: 14377038 FUNDS TRANSFER 067167, 27941913 SMSF Transfer SMSF	\$2,608.69		\$5.62 CR
05/12/2022	nabtrade: 14381399 FUNDS TRANSFER 067167, 27941913 SMSF Transfer SMSF	\$5.62		\$0.00 CR
06/12/2022	DIVIDEND on V.US (WHT of USD -4.59) - USD to AUD @ 1.4583		\$37.93	\$37.93 CR
09/12/2022	nabtrade: 14412667 FUNDS TRANSFER 067167, 27941913 SMSF Transfer SMSF	\$37.93		\$0.00 CR
12/12/2022	FUNDS TRANSFER - SuperChoice P/L PC091222-192292509		\$991.50	\$991.50 CR
16/12/2022	nabtrade: 14465197 FUNDS TRANSFER 067167, 27941913 SMSF SMSF	\$991.50		\$0.00 CR
20/12/2022	SELL HDB.NYS 464 USD 68.53 122169014 NT1968904-004 0.6748		\$47,069.08	\$47,069.08 CR
20/12/2022	SELL IBN.NYS 590 USD 21.83 122169056 NT1968904-004 0.6751		\$19,057.82	\$66,126.90 CR
20/12/2022	SELL V.NYS 68 USD 207.49 122169152 NT1968904-004 0.6751		\$20,876.12	\$87,003.02 CR
21/12/2022	nabtrade: 14515257 FUNDS TRANSFER 067167, 27941913 SMSF Transfer SMSF	\$7,003.02		\$80,000.00 CR
22/12/2022	nabtrade: 14524429 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$70,000.00 CR
23/12/2022	nabtrade: 14532171 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$60,000.00 CR
28/12/2022	nabtrade: 14538346 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$50,000.00 CR
28/12/2022	nabtrade: 14540107 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$40,000.00 CR
28/12/2022	nabtrade: 14541274 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$30,000.00 CR

### Levingston Sproule Superannuation Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/12/2022	nabtrade: 14543025 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$20,000.00 CR
28/12/2022	nabtrade: 14545170 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$10,000.00 CR
29/12/2022	nabtrade: 14551410 FUNDS TRANSFER 067167, 27941913 SMSF Smsf	\$10,000.00		\$0.00 CR
30/12/2022	INTEREST		\$3.90	\$3.90 CR
30/12/2022	nabtrade: 14559731 FUNDS TRANSFER 067167, 27941913 SMSF transfer SMSF	\$3.90		\$0.00 CR
31/12/2022	Closing Balance			\$0.00 CR

### Levingston Sproule Superannuation Fund

NT1968904-005

Account details	
Account number	NT1968904-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$0.00 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$0.00 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$0.00 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$0.00 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$0.00 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$0.00 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$0.00 CR
31/12/2022	Closing Balance			\$0.00 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.