

PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022

Brenda Wishey

Account number

NT2449627

Account name

THE LYNAL SUPERANNUATION FUND

Value as at 30 June 2022

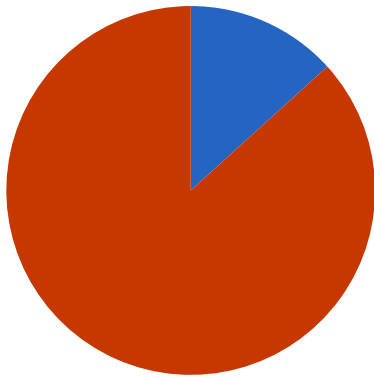
\$1,591,148.53

Total portfolio value

\$1,591,148.53

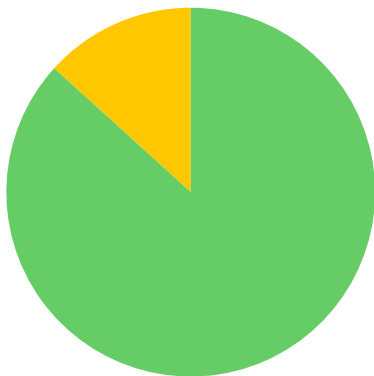
Allocation as at 30 June 2022

Shares in your portfolio



CAN.ASX	13.28%
NAB.ASX	86.72%

Sectors in your portfolio



Financials	86.72%
Health Care	13.28%

Valuation as at 30 June 2022

Cash position	\$141,447.53
Domestic holdings	\$1,449,701.00
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$1,591,148.53

Estimated interest & dividends

Interest earned	\$3,723.99
Interest charged	\$0.00
Domestic dividends	\$47,700.00
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$51,423.99

Trading expenses

Brokerage	\$13,672.49
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$1,367.26
Total	\$15,039.75

THE LYNAL SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/01/2022	INTEREST		\$49.12	\$713,397.34 CR
02/02/2022	FUNDS TRANSFER Transfer LYNAL Super		\$9.40	\$713,406.74 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super	\$713,406.74		\$0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		\$818,790.40	\$818,790.40 CR
28/02/2022	INTEREST		\$57.04	\$818,847.44 CR
31/03/2022	INTEREST		\$296.01	\$819,143.45 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super	\$819,143.45		\$0.00 CR
29/04/2022	INTEREST		\$179.60	\$179.60 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$179.60 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super	\$179.60		\$0.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$0.00 CR
30/06/2022	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT2449627-005
Credit interest paid 2021/22 financial year	\$1,600.47
Withholding Tax	\$0.00

THE LYNAL SUPERANNUATION FUND

NT2449627-006

Account details	
Account number	NT2449627-006
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$114,654.21 CR
Total credits	\$231,542.81
Total debits	\$204,749.49
Closing balance	\$141,447.53 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$114,654.21 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		\$144,112.40	\$258,766.61 CR
31/01/2022	INTEREST		\$39.70	\$258,806.31 CR
08/02/2022	FUNDS TRANSFER Transfer LYNAL Super		\$85,672.40	\$344,478.71 CR
28/02/2022	INTEREST		\$96.44	\$344,575.15 CR
01/03/2022	FUNDS TRANSFER Transfer LYNAL Super		\$49.60	\$344,624.75 CR
31/03/2022	INTEREST		\$124.74	\$344,749.49 CR

THE LYNAL SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
04/04/2022	FUNDS TRANSFER Transfer LYNAL Super Fund	\$49,612.00		\$295,137.49 CR
08/04/2022	FUNDS TRANSFER Transfer LYNAL Super	\$155,137.49		\$140,000.00 CR
29/04/2022	INTEREST		\$60.17	\$140,060.17 CR
11/05/2022	FUNDS TRANSFER Transfer LYNAL Super		\$1,142.62	\$141,202.79 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$141,202.79 CR
31/05/2022	INTEREST		\$57.04	\$141,259.83 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$141,259.83 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super		\$98.60	\$141,358.43 CR
30/06/2022	INTEREST		\$89.10	\$141,447.53 CR
30/06/2022	Closing Balance			\$141,447.53 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT2449627-006
Credit interest paid 2021/22 financial year	\$1,472.09
Withholding Tax	\$0.00

THE LYNAL SUPERANNUATION FUND

NT2449627-007

Account details	
Account number	NT2449627-007
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$0.00 CR
Total credits	\$1,770,556.76
Total debits	\$1,770,556.76
Closing balance	\$0.00 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$0.00 CR
27/01/2022	FUNDS TRANSFER Transfer LYNAL Super		\$970,000.00	\$970,000.00 CR
31/01/2022	INTEREST		\$21.26	\$970,021.26 CR
03/02/2022	FUNDS TRANSFER Transfer LYNAL Super	\$970,021.26		\$0.00 CR
24/02/2022	FUNDS TRANSFER Transfer LYNAL Super		\$800,000.00	\$800,000.00 CR
28/02/2022	INTEREST		\$70.69	\$800,070.69 CR
31/03/2022	INTEREST		\$289.41	\$800,360.10 CR
20/04/2022	FUNDS TRANSFER Transfer LYNAL Super	\$800,360.10		\$0.00 CR
29/04/2022	INTEREST		\$175.40	\$175.40 CR

THE LYNAL SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$175.40 CR
03/06/2022	FUNDS TRANSFER Transfer LYNAL Super	\$76.80		\$98.60 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$98.60 CR
24/06/2022	FUNDS TRANSFER Transfer LYNAL Super Fund	\$98.60		\$0.00 CR
30/06/2022	Closing Balance			\$0.00 CR

The following information is provided to assist in preparing your 2021/22 tax return

Account Number	NT2449627-007
Credit interest paid 2021/22 financial year	\$556.76
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.