



001066 047 - 5081

THE AUBREY SUPERANNUATION FUND WITH M J AUBREY & T N
 GREEN AS T/EES
 53A HARRIS ROAD
 VALE PARK SA 5081

Your Statement 27 (Page 1 of 3)

Statement Period 01 Jan 22 - 30 Jun 22

Member Number 22548436

Account Number: 03389900

Account Holder/s: The Aubrey Superannuation Fund with M J

Cash Management Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$3.30
24 Mar 22		Transfer From Malcolm Aubrey Ref#727461413 FROM V B TRADE			\$5,000.00 ✓	\$5,003.30
24 Mar 22		BPAY NET#6733465214 To Boardroom Pty Ltd27888		\$5,000.00 ✓		\$3.30
30 Jun 22		Closing Balance				\$3.30

You are banking with Australia's best.

Thank you for voting for us.



Account Number: 03389902

Account Holder/s: The Aubrey Superannuation Fund with M J

monEsaver Internet Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 22		Opening Balance				\$849.65
31 Jan 22		Interest Credit			\$0.11 ✓ I	\$849.76
28 Feb 22		Interest Credit			\$0.10 ✓ I	\$849.86
10 Mar 22		BPAY NET#6733414155 To Idx Anreo 2022372417		\$670.80 ✓		\$179.06
22 Mar 22		Direct Credit M J Aubrey & T N - Ft2208117Sxs			\$1.09 ✓ I	\$180.15
31 Mar 22		Interest Credit			\$0.04 ✓ I	\$180.19
30 Apr 22		Interest Credit			\$0.03 ✓ I	\$180.22
31 May 22		Interest Credit			\$0.02 ✓	\$180.24
30 Jun 22		Interest Credit			\$0.03 ✓	\$180.27

691
33
10.2

monEsaver Internet Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
30 Jun 22		Closing Balance				\$180.27

WE'RE HERE TO HELP			CONNECT WITH US	
 <p>Phone 13 25 85 or overseas +61 8 8205 8888</p> <p>Fax +61 8 8231 3060</p>	 <p>Internet beyondbank.com.au</p>	 <p>Lost or stolen cards Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101</p>	 <p>Facebook facebook.com/beyondbank</p>	 <p>Twitter twitter.com/beyondbank</p>
 <p>Email contactus@beyondbank.com.au</p>	 <p>Address GPO Box 1430 Adelaide SA 5001</p>		 <p>Blog beyondbank.com.au/blog</p>	

<p>Important Information Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p>Membership: As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.</p>	<p>Complaints process: If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
--	---	---

2021/22 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Cash Management Account SAV 03389900	The Aubrey Superannuation Fund with M J	0.00	0.04 ✓	0.00	0.00
monEsaver Internet Account SAV 03389902	The Aubrey Superannuation Fund with M J	0.00	1.02 ✓	0.00	0.00
Sub Total		0.00	1.06 ✓	0.00	0.00
Grand Total		0.00	1.06	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer



1431.86
 180.27

 1251.59



002264047 - 5081

THE AUBREY SUPERANNUATION FUND WITH M J AUBREY & T N
 GREEN AS T/EES
 53A HARRIS ROAD
 VALE PARK SA 5081

Your Statement 26 (Page 1 of 9)
 Statement Period 01 Jul 21 - 31 Dec 21
 Member Number 22548436

Account Number: 03389900

Account Holder/s: The Aubrey Superannuation Fund with M J

Cash Management Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$3.26 ✓
18 Nov 21		Transfer From Malcolm Aubrey Ref#723684157 <i>READ</i>			\$17,500.00 ✓	\$17,503.26
18 Nov 21		BPAY NET#6733023275 To Macquarie Group Spp289181		\$10,000.00 ✓		\$7,503.26
22 Nov 21		Transfer From Malcolm Aubrey Ref#723813368			\$2,500.00 ✓	\$10,003.26
22 Nov 21		BPAY NET#6733037791 To Macquarie Group Spp289181		\$10,000.00 ✓		\$3.26
30 Nov 21		Interest Credit			\$0.04 ✓ <i>I</i>	\$3.30
31 Dec 21		Closing Balance				\$3.30

Protect yourself from phone scams like the Flubot.

The Flubot is malware installed on your phone if you click on a malicious link in an SMS. Once installed, scammers can access your passwords to steal your personal information and money.

Do not click on links or return calls from unfamiliar text messages about missed calls, voicemails or delivery. Delete the message immediately.

Learn more at beyondbank.com.au/flubot



Account Number: 03389902

Account Holder/s: The Aubrey Superannuation Fund with M J

monEsaver Internet Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 21		Opening Balance				\$1,431.88 ✓
23 Jul 21		BPAY NET#6732586622 To Boardroom P/L #127870		\$582.92 ✓		\$848.96 ✓

*Take up of Entitlement
 Offer 2.36 @ \$2.47 = \$582.92
 RFF*

monEsaver Internet Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
31 Jul 21		Interest Credit			\$0.16	\$849.12
31 Aug 21		Interest Credit			\$0.10	\$849.22
30 Sep 21		Interest Credit			\$0.11	\$849.33
31 Oct 21		Interest Credit			\$0.11	\$849.44
30 Nov 21		Interest Credit			\$0.10	\$849.54
31 Dec 21		Interest Credit			\$0.11	\$849.65
31 Dec 21		Closing Balance				\$849.65

WE'RE HERE TO HELP			CONNECT WITH US
 <p>Phone 13 25 85 or overseas +61 8 8205 8888</p> <p>Fax +61 8 8231 3060</p>	 <p>Internet beyondbank.com.au</p>	 <p>Lost or stolen cards Phone 13 25 85 during office hours, or you can call the 24 hour Card Hotline on 1800 648 027 after hours or overseas +61 2 8299 9101</p>	<p> Facebook facebook.com/beyondbank</p> <p> Twitter twitter.com/beyondbank</p> <p> Blog beyondbank.com.au/blog</p>
 <p>Email contactus@beyondbank.com.au</p>	 <p>Address GPO Box 1430 Adelaide SA 5001</p>		

<p>Important Information Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank. You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.</p>	<p>Membership: As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.</p>	<p>Complaints process: If you have a complaint please contact us in the first instance either by phoning us on 13 25 85, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au</p>
--	---	---