

# Statement


AURIUM SUPERANNUATION FUND  
 68 FERGUSON AVENUE  
 MYRTLE BANK SA 5064

Statement period:  
 01/01/2022 to 30/06/2022  
 Statement number:  
 9

## YOU ASKED. WE LISTENED.

In response to feedback from clients like yourself, we've made enhancements to our mobile app and website to improve your investing experience.

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## Your accounts

Your nabtrade cash products summary	
AURIUM SUPERANNUATION FUND 083-052 303458606 (as at 30/06/2022)	\$375.09 CR
AURIUM SUPERANNUATION FUND NT2040912-005 (as at 30/06/2022)	\$535,633.30 CR

## AURIUM SUPERANNUATION FUND

083-052 303458606

Account details		
 <b>Billers Code : 102426</b> <b>Ref : 3052303458606</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="http://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> 083-052
		<b>Account number</b> 303458606
		<b>Interest rate as at 30/06/2022</b> 0.10% P.A.

Account balance summary	
Opening balance	\$1,582.53 CR
Total credits	\$2,792.56
Total debits	\$4,000.00
Closing balance	\$375.09 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$1,582.53 CR
25/02/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB22/00860461		\$150.00	\$1,732.53 CR
23/03/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN21/00663270		\$2,192.37	\$3,924.90 CR
30/03/2022	FUNDS TRANSFER DIVIDEND - WOR DIVIDEND INT22/00821776		\$250.00	\$4,174.90 CR

## AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/03/2022	INTEREST		\$0.08	\$4,174.98 CR
31/03/2022	FUNDS TRANSFER DIVIDEND - BEACH ENERGY LTD MAR22/00824210		\$200.00	\$4,374.98 CR
11/04/2022	nabtrade: 12855878 FUNDS TRANSFER 083088, 540408576 Cash to CMF Aurium cash	\$4,000.00		\$374.98 CR
29/04/2022	INTEREST		\$0.11	\$375.09 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 0.10%p.a.			\$375.09 CR
30/06/2022	Closing Balance			\$375.09 CR

The following information is provided to assist in preparing your 2021/22 tax return	
Account Number	083-052-303458606
Credit interest paid 2021/22 financial year	\$2.66
Withholding Tax	\$0.00

## AURIUM SUPERANNUATION FUND

NT2040912-005

Account details	
Account number	NT2040912-005
Interest rate as at 30/06/2022	1.00% P.A.

Account balance summary	
Opening balance	\$534,381.78 CR
Total credits	\$1,251.52
Total debits	\$0.00
Closing balance	\$535,633.30 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2022	Balance brought forward			\$534,381.78 CR
31/01/2022	INTEREST		\$169.94	\$534,551.72 CR
28/02/2022	INTEREST		\$164.08	\$534,715.80 CR
31/03/2022	INTEREST		\$193.38	\$534,909.18 CR
29/04/2022	INTEREST		\$169.94	\$535,079.12 CR
23/05/2022	Please note from 23/05/2022 the interest rate on your account is 0.65%p.a.			\$535,079.12 CR
31/05/2022	INTEREST		\$216.88	\$535,296.00 CR
20/06/2022	Please note from 20/06/2022 the interest rate on your account is 1.00%p.a.			\$535,296.00 CR
30/06/2022	INTEREST		\$337.30	\$535,633.30 CR
30/06/2022	Closing Balance			\$535,633.30 CR

## AURIUM SUPERANNUATION FUND (continued)

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

Account Number	NT2040912-005
Credit interest paid 2021/22 financial year	\$2,407.38
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.