

# Statement

AURIUM SUPERANNUATION FUND  
 68 FERGUSON AVENUE  
 MYRTLE BANK SA 5064

Statement period:  
 01/01/2023 to 30/06/2023  
 Statement number:  
 11

## 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.

To find out more, visit [nabtrade.com.au/enhancements](https://nabtrade.com.au/enhancements)




### Your accounts

Your nabtrade cash products summary	
AURIUM SUPERANNUATION FUND 083-052 303458606 (as at 30/06/2023)	\$921.76 CR
AURIUM SUPERANNUATION FUND NT2040912-005 (as at 30/06/2023)	\$577,834.04 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 30/06/2023</b> 0.50% P.A.

#### Account balance summary

Opening balance	\$1,191.47 CR
Total credits	\$43,048.29
Total debits	\$43,318.00
Closing balance	\$921.76 CR

#### Transaction details

Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$1,191.47 CR
16/01/2023	nabtrade: 14640178 FUNDS TRANSFER 085005, 978940209 To Joint Aurium Cas	\$1,000.00		\$191.47 CR
31/01/2023	INTEREST		\$0.17	\$191.64 CR

## AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/02/2023	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT FEB23/00858292		\$165.00	\$356.64 CR
07/03/2023	FUNDS TRANSFER Crase Aurium Hi to Csh		\$2,000.00	\$2,356.64 CR
07/03/2023	nabtrade: 14942650 FUNDS TRANSFER 085005, 870490592 Crase Aurium	\$2,068.00		\$288.64 CR
14/03/2023	nabtrade: 14985858 FUNDS TRANSFER 083088, 540408576 Aur Cash to CMA Aur Cash to CMA	\$250.00		\$38.64 CR
29/03/2023	FUNDS TRANSFER DIVIDEND - WOR DIVIDEND INT23/00817413		\$250.00	\$288.64 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - BEACH ENERGY LTD MAR23/00821881		\$400.00	\$688.64 CR
05/04/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE FIN22/01005221		\$3,231.60	\$3,920.24 CR
28/04/2023	INTEREST		\$0.69	\$3,920.93 CR
08/05/2023	nabtrade: 15477218 FUNDS TRANSFER 083088, 540408576 Aurium CMA Aurium CMA		\$37,000.00	\$40,920.93 CR
08/05/2023	FUNDS TRANSFER Aurium Csh to Hi Aurium Csh to Hi	\$40,000.00		\$920.93 CR
31/05/2023	INTEREST		\$0.53	\$921.46 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$921.46 CR
30/06/2023	INTEREST		\$0.30	\$921.76 CR
30/06/2023	Closing Balance			\$921.76 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	083-052-303458606
Credit interest paid 2022/23 financial year	\$3.77
Withholding Tax	\$0.00

## AURIUM SUPERANNUATION FUND

NT2040912-005

Account details	
Account number	NT2040912-005
Interest rate as at 30/06/2023	4.25% P.A.

Account balance summary	
Opening balance	\$529,870.16 CR
Total credits	\$49,963.88
Total debits	\$2,000.00
Closing balance	\$577,834.04 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2023	Balance brought forward			\$529,870.16 CR
31/01/2023	INTEREST		\$1,509.76	\$531,379.92 CR
17/02/2023	Please note from 17/02/2023 the interest rate on your account is 3.50%p.a.			\$531,379.92 CR

## AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
28/02/2023	INTEREST		\$1,364.72	\$532,744.64 CR
07/03/2023	FUNDS TRANSFER Crase Aurium Hi to Csh	\$2,000.00		\$530,744.64 CR
17/03/2023	Please note from 17/03/2023 the interest rate on your account is 3.75%p.a.			\$530,744.64 CR
31/03/2023	INTEREST		\$1,629.95	\$532,374.59 CR
28/04/2023	INTEREST		\$1,531.60	\$533,906.19 CR
08/05/2023	FUNDS TRANSFER Aurium Csh to Hi Aurium Csh to Hi		\$40,000.00	\$573,906.19 CR
12/05/2023	Please note from 12/05/2023 the interest rate on your account is 4.00%p.a.			\$573,906.19 CR
31/05/2023	INTEREST		\$1,979.25	\$575,885.44 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 4.25%p.a.			\$575,885.44 CR
30/06/2023	INTEREST		\$1,948.60	\$577,834.04 CR
30/06/2023	Closing Balance			\$577,834.04 CR

The following information is provided to assist in preparing your 2022/23 tax return	
Account Number	NT2040912-005
Credit interest paid 2022/23 financial year	\$16,200.74
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.