



047/011800



AURIUM SUPERANNUATION FUND
68 FERGUSON AVENUE
MYRTLE BANK SA 5064

Account Balance Summary

Opening balance	\$3,979.87 Cr
Total credits	\$988.03
Total debits	\$0.00
Closing balance	\$4,967.90 Cr

Statement starts 1 July 2022
Statement ends 30 September 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

Account Details

KALA (SA) PTY LTD ATF AURIUM SUPERANNUATION FUND
NAB CASH MANAGER
BSB number 083-088
Account number 54-040-8576

Lending Investment & Insurance Enquiries

Banker Karren Furber
Telephone number (08) 7081 0219

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2022	Brought forward			3,979.87 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	2.33		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

				3,979.87 Cr
15 Jul 2022	Please Note From Today Your Dr Interest Rate Is 7.720%			
	Please Note Your Current Credit Interest Rate Is 0.600% pa.			3,979.87 Cr
18 Jul 2022	001279365320 Bboz Dst			
	513275.....		168.88	4,148.75 Cr
28 Jul 2022	S00112760016 Clime Capital			
	262898.....		128.00	4,276.75 Cr
29 Jul 2022	Interest.....		1.11	4,277.86 Cr
12 Aug 2022	Please Note From Today Your Dr Interest Rate Is 8.220%			4,277.86 Cr
19 Aug 2022	Please Note Your Current Credit Interest Rate Is 1.600% pa.			4,277.86 Cr
31 Aug 2022	Interest.....		4.46	4,282.32 Cr
16 Sep 2022	Please Note From Today Your Dr Interest Rate Is 8.720%			
	001283773697 Ozl Div			
	407555.....		96.00	4,378.32 Cr
20 Sep 2022	Please Note Your Current Credit Interest Rate Is 2.100% pa.			4,378.32 Cr
29 Sep 2022	001282562695 NCM Div			
	009234.....		583.26	4,961.58 Cr
30 Sep 2022	Interest.....		6.32	4,967.90 Cr

273/18/01/M011800/S019259/038517

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and 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, contact us on 1800 152 015, or ask at any NAB branch.