



/012082
AURIUM SUPERANNUATION FUND
68 FERGUSON AVE
MYRTLE BANK SA 5064

Account Balance Summary

Opening balance	\$104.60 Cr
Total credits	\$4,136.02
Total debits	\$330.00
Closing balance	\$3,910.62 Cr

Statement starts 31 December 2022
Statement ends 31 March 2023

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
31 Dec 2022	Brought forward			104.60 Cr
18 Jan 2023	001288209668 Mnr's Dst 513275.....		52.70	157.30 Cr
25 Jan 2023	S00112760016 Clime Capital 262898.....		130.00	287.30 Cr
31 Jan 2023	Interest.....		0.37	287.67 Cr
17 Feb 2023	Please Note From Today Your Dr Interest Rate Is 9.720%			287.67 Cr
28 Feb 2023	Interest.....		0.62	288.29 Cr
14 Mar 2023	Internet Transfer NT:CE14985858..... Internet Transfer Audit Aurium Sup.....	330.00	250.00	208.29 Cr
15 Mar 2023	ATO002000017947350 ATO 012721.....		2,655.00	2,863.29 Cr
17 Mar 2023	Please Note From Today Your Dr Interest Rate Is 9.970% Please Note Your Current Credit Interest Rate Is 3.100% pa.			2,863.29 Cr
30 Mar 2023	001291965504 NCM Div 009234.....		1,043.06	3,906.35 Cr
31 Mar 2023	Interest.....		4.27	3,910.62 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

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