

# Statement


AURIUM SUPERANNUATION FUND  
 68 FERGUSON AVENUE  
 MYRTLE BANK SA 5064

Statement period:  
 01/07/2022 to 31/12/2022  
 Statement number:  
 10

## 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 31/12/2022)	\$1,191.47 CR
AURIUM SUPERANNUATION FUND NT2040912-005 (as at 31/12/2022)	\$529,870.16 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="https://www.bpay.com.au">www.bpay.com.au</a>	<b>BSB</b> <span style="float: right;"><b>083-052</b></span>
		<b>Account number</b> <span style="float: right;"><b>303458606</b></span>
		<b>Interest rate as at 31/12/2022</b> <span style="float: right;"><b>0.25% P.A.</b></span>

Account balance summary	
Opening balance	\$375.09 CR
Total credits	\$15,816.38
Total debits	\$15,000.00
Closing balance	\$1,191.47 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$375.09 CR
05/07/2022	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV231/01155222		\$365.00	\$740.09 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 0.15%p.a.			\$740.09 CR

## AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/08/2022	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG22/00559169		\$210.00	\$950.09 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 0.25%p.a.			\$950.09 CR
28/09/2022	FUNDS TRANSFER DIVIDEND - WOR DIVIDEND FIN22/00818894		\$250.00	\$1,200.09 CR
30/09/2022	INTEREST		\$0.14	\$1,200.23 CR
30/09/2022	FUNDS TRANSFER DIVIDEND - BEACH ENERGY LTD SEP22/00822090		\$200.00	\$1,400.23 CR
06/10/2022	FUNDS TRANSFER DIVIDEND - WOODSIDE INT22/00984973		\$2,399.30	\$3,799.53 CR
31/10/2022	INTEREST		\$0.75	\$3,800.28 CR
22/11/2022	FUNDS TRANSFER Aurium Hi to Cash		\$2,000.00	\$5,800.28 CR
25/11/2022	nabtrade: 14342645 FUNDS TRANSFER 085005, 978940209 Pension Aurium	\$5,000.00		\$800.28 CR
30/11/2022	INTEREST		\$0.89	\$801.17 CR
12/12/2022	FUNDS TRANSFER HI to Cash Aurium High		\$10,000.00	\$10,801.17 CR
12/12/2022	nabtrade: 14419354 FUNDS TRANSFER 085005, 978940209 Pension Aurium cash	\$10,000.00		\$801.17 CR
14/12/2022	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV232/00647900		\$390.00	\$1,191.17 CR
30/12/2022	INTEREST		\$0.30	\$1,191.47 CR
31/12/2022	Closing Balance			\$1,191.47 CR

## AURIUM SUPERANNUATION FUND

NT2040912-005

Account details	
Account number	NT2040912-005
Interest rate as at 31/12/2022	3.25% P.A.

Account balance summary	
Opening balance	\$535,633.30 CR
Total credits	\$6,236.86
Total debits	\$12,000.00
Closing balance	\$529,870.16 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2022	Balance brought forward			\$535,633.30 CR
15/07/2022	Please note from 15/07/2022 the interest rate on your account is 1.50%p.a.			\$535,633.30 CR
29/07/2022	INTEREST		\$528.19	\$536,161.49 CR
12/08/2022	Please note from 12/08/2022 the interest rate on your account is 2.00%p.a.			\$536,161.49 CR
31/08/2022	INTEREST		\$866.64	\$537,028.13 CR
16/09/2022	Please note from 16/09/2022 the interest rate on your account is 2.50%p.a.			\$537,028.13 CR

## AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/09/2022	INTEREST		\$985.80	\$538,013.93 CR
14/10/2022	Please note from 14/10/2022 the interest rate on your account is 2.75%p.a.			\$538,013.93 CR
31/10/2022	INTEREST		\$1,124.00	\$539,137.93 CR
11/11/2022	Please note from 11/11/2022 the interest rate on your account is 3.00%p.a.			\$539,137.93 CR
22/11/2022	FUNDS TRANSFER Aurium Hi to Cash	\$2,000.00		\$537,137.93 CR
30/11/2022	INTEREST		\$1,368.51	\$538,506.44 CR
12/12/2022	FUNDS TRANSFER HI to Cash Aurium High	\$10,000.00		\$528,506.44 CR
16/12/2022	Please note from 16/12/2022 the interest rate on your account is 3.25%p.a.			\$528,506.44 CR
30/12/2022	INTEREST		\$1,363.72	\$529,870.16 CR
31/12/2022	Closing Balance			\$529,870.16 CR

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.