

Statement

AURIUM SUPERANNUATION FUND
 68 FERGUSON AVENUE
 MYRTLE BANK SA 5064

Statement period:
 01/07/2023 to 31/12/2023
 Statement number:
 12

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 31/12/2023)	\$1,484.25 CR
AURIUM SUPERANNUATION FUND NT2040912-005 (as at 31/12/2023)	\$573,184.34 CR

AURIUM SUPERANNUATION FUND

083-052 303458606

Account details

 Billers Code : 102426 Ref : 3052303458606	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 303458606
		Interest rate as at 31/12/2023 0.50% P.A.

Account balance summary

Opening balance	\$921.76 CR
Total credits	\$20,562.49
Total debits	\$20,000.00
Closing balance	\$1,484.25 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/07/2023	Balance brought forward			\$921.76 CR
05/07/2023	FUNDS TRANSFER DIVIDEND - NAB INTERIM DIV DV241/01142630		\$415.00	\$1,336.76 CR
31/07/2023	INTEREST		\$0.53	\$1,337.29 CR
24/08/2023	FUNDS TRANSFER Aurium Hi to Cas Aurium Hi to Cas		\$4,000.00	\$5,337.29 CR

AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
24/08/2023	nabtrade: 16164167 FUNDS TRANSFER 085005, 978940209 Pension Aurium Cash	\$5,000.00		\$337.29 CR
31/08/2023	INTEREST		\$0.52	\$337.81 CR
01/09/2023	FUNDS TRANSFER DIVIDEND - AFI DIV PAYMENT AUG23/00556538		\$210.00	\$547.81 CR
27/09/2023	FUNDS TRANSFER DIVIDEND - WOR DIVIDEND FIN23/00816258		\$250.00	\$797.81 CR
28/09/2023	FUNDS TRANSFER DIVIDEND - WOODSIDE INT23/00979782		\$1,864.48	\$2,662.29 CR
29/09/2023	INTEREST		\$0.31	\$2,662.60 CR
03/10/2023	FUNDS TRANSFER DIVIDEND - BEACH ENERGY LTD SEP23/00820827		\$400.00	\$3,062.60 CR
19/10/2023	FUNDS TRANSFER Aurium Hi to Csh Aurium Hi to Csh		\$13,000.00	\$16,062.60 CR
19/10/2023	nabtrade: 16675233 FUNDS TRANSFER 085005, 978940209 Pension Aurium	\$15,000.00		\$1,062.60 CR
31/10/2023	INTEREST		\$0.92	\$1,063.52 CR
30/11/2023	INTEREST		\$0.30	\$1,063.82 CR
15/12/2023	FUNDS TRANSFER DIVIDEND - NAB FINAL DIV DV242/00634928		\$420.00	\$1,483.82 CR
29/12/2023	INTEREST		\$0.43	\$1,484.25 CR
31/12/2023	Closing Balance			\$1,484.25 CR

AURIUM SUPERANNUATION FUND

NT2040912-005

Account details	
Account number	NT2040912-005
Interest rate as at 31/12/2023	4.50% P.A.

Account balance summary	
Opening balance	\$577,834.04 CR
Total credits	\$12,350.30
Total debits	\$17,000.00
Closing balance	\$573,184.34 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2023	Balance brought forward			\$577,834.04 CR
31/07/2023	INTEREST		\$1,951.12	\$579,785.16 CR
24/08/2023	FUNDS TRANSFER Aurium Hi to Cas Aurium Hi to Cas	\$4,000.00		\$575,785.16 CR
31/08/2023	INTEREST		\$2,224.08	\$578,009.24 CR
29/09/2023	INTEREST		\$1,951.70	\$579,960.94 CR
19/10/2023	FUNDS TRANSFER Aurium Hi to Csh Aurium Hi to Csh	\$13,000.00		\$566,960.94 CR
31/10/2023	INTEREST		\$2,142.84	\$569,103.78 CR
17/11/2023	Please note from 17/11/2023 the interest rate on your account is 4.50%p.a.			\$569,103.78 CR
30/11/2023	INTEREST		\$2,038.67	\$571,142.45 CR

AURIUM SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
29/12/2023	INTEREST		\$2,041.89	\$573,184.34 CR
31/12/2023	Closing Balance			\$573,184.34 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.