



INCENTIVE SAVER



047

D & R URMERSBACH AS TRUSTEE OF
 D & R URMERSBACH SUPER FUND
 21 DICKERSON WAY
 REDWOOD PARK SA 5097

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 105-192
Account Number 031605740
Statement Period 02/07/2022 to 01/08/2022
Statement No. 101(page 1 of 2)

D. & R URMERSBACH SUPER FUND
 URMERSBACH SUPER FUND

Account No

Opening Balance		Total Credits		Total Debits		Closing Balance
2,868.74	+	2,764.72	-	0.00	=	5,633.46

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			2,868.74
05 JUL	NAB INTERIM DIV DV231/01045603	→ CSR Dividend	2,759.40 ✓	5,628.14
30 JUL	CREDIT INTEREST		1.44	5,629.58
30 JUL	BONUS INTEREST		3.88	5,633.46
01 AUG	CLOSING BALANCE			5,633.46

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$5.32	\$0.00
Previous Year	\$78.70	\$0.00

Information

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BSB Number 105-192
Account Number 031605740
Statement Period 02/08/2022 to 01/09/2022
Statement No. 102(page 1 of 2)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,633.46	+	39,136.36	-	44,601.53	=	168.29

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 AUG	OPENING BALANCE			5,633.46
08 AUG	ATO <i>imputation return tax</i> ATO009000016714435		39,127.85 ✓	44,761.31
08 AUG	CASH WITHDRAWAL <i>Cash for Regent on</i>	1,210.00 ✓		43,551.31
17 AUG	DIRECTSHARES 17AUG 09:21 <i>1 share COB</i> C20018415	20.82 ✓		43,530.49
18 AUG	DIRECTSHARES 18AUG 09:03 C20025124 <i>Bought 138K H10</i>	43,370.71 ✓		159.78
21 AUG	CREDIT INTEREST		8.51 ✓	168.29
31 SEP	CLOSING BALANCE			168.29

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$13.83	\$0.00
Previous Year	\$78.70	\$0.00

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Account Number 031605740
Statement Period 02/09/2022 to 01/10/2022
Statement No. 103(page 1 of 2)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
168.29	20,381.51	18,329.95	2,219.85

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 SEP	OPENING BALANCE			168.29
23 SEP	BHP GROUP DIV SF Dividend AF386/00384310		20,371.33 ✓	20,539.62
29 SEP	DIRECTSHARES 29SEP 09:38 C20451992 Buy 150K LXO at \$1.22	18,329.95 ✓		2,209.67
30 SEP	CREDIT INTEREST		3.59 ✓	2,213.26
30 SEP	BONUS INTEREST		6.59 ✓	2,219.85
01 OCT	CLOSING BALANCE			2,219.85

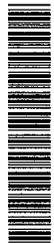
Interest Details

	Credit Interest	Debit Interest
Year to Date	\$24.01	\$0.00
Previous Year	\$78.70	\$0.00

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Customer Enquiries 133 700
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BSB Number 105-192
Account Number 031605740
Statement Period 02/12/2022 to 01/01/2023
Statement No. 106(page 1 of 2)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,170.04	+	4,604.35	-	10,229.95	=	5,544.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 DEC	OPENING BALANCE			11,170.04
05 DEC	DIRECTSHARES 05DEC 08:18 C21094925 Bought 30K at \$0,345	10,229.95 ✓		940.09
09 DEC	CSR LTD DIVIDEND 22RCA/00831882		1,650.00 ✓	2,590.09
14 DEC	NAB FINAL DIV DV232/00542202		2,948.40 ✓	5,538.49
31 DEC	CREDIT INTEREST		5.95 ✓	5,544.44
01 JAN	CLOSING BALANCE			5,544.44

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$130.03	\$0.00
Previous Year	\$78.70	\$0.00

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Customer Enquiries 133 700
 (24 hours, seven days)
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Account Number 031605740
Statement Period 02/01/2023 to 01/02/2023
Statement No. 107(page 1 of 3)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
5,544.44	+	282,860.62	-	244,014.06	=	44,391.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			5,544.44
23 JAN	DIRECTSHARES 23JAN 08:48 <i>Sold 530k Centex</i>		72,420.25 ✓	77,964.69
	C21518108			
27 JAN	DIRECTSHARES 27JAN 09:08 <i>sell 1577 BHP</i>		78,479.71 ✓	156,444.40
	C21564085			
27 JAN	DIRECTSHARES 27JAN 09:08 <i>Buy 3100 BHP</i>	154,270.51 ✓		2,173.89
	C21569952			
31 JAN	DIRECTSHARES 31JAN 08:54 <i>sell 622k CXM</i>		90,128.89 ✓	92,302.78
	C21597486			
31 JAN	CREDIT INTEREST		19.78 ✓	92,322.56
31 JAN	BONUS INTEREST		38.83 ✓	<u>92,361.39</u>
01 FEB	DIRECTSHARES 01FEB 09:13 <i>sell 288 408 CXM</i>		41,773.16 ✓	134,134.55
	C21605084			
01 FEB	TRANSFER TO A/C <i>Pension</i>	44,200.00 ✓		89,934.55
01 FEB	BANK CHEQUE WDL <i>Centex Option</i>	45,533.55 ✓		44,401.00
01 FEB	BANK CHEQUE FEE	10.00 ✓		44,391.00
01 FEB	CLOSING BALANCE			44,391.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$188.64	\$0.00
Previous Year	\$78.70	\$0.00



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Account Number 031605740
Statement Period 02/02/2023 to 01/03/2023
Statement No. 108(page 1 of 2)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
44,391.00	458,274.38	440,333.84	62,331.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			44,391.00
24 FEB	DIRECTSHARES 24FEB 08:44 <i>sold 9506 BHP at \$48.25</i> C21867116	458,159.97 ✓		502,550.97
28 FEB	DIRECTSHARES 28FEB 08:47 <i>Bought BHP \$500 at \$46.30</i> C21889175	440,333.84 ✓		62,217.13
28 FEB	CREDIT INTEREST		114.41 ✓	62,331.54
01 MAR	CLOSING BALANCE			62,331.54

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$303.05	\$0.00
Previous Year	\$78.70	\$0.00

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Statement No. 109(page 1 of 3)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
62,331.54	+ 220,559.70	- 266,411.71	= 16,479.53

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAR	OPENING BALANCE			62,331.54
07 MAR	DIRECTSHARES 07MAR 08:59 C21963096 Bought 205k ADF 4.9c	10,074.95 ✓		52,256.59
20 MAR	DIRECTSHARES 20MAR 08:55 C22093381 Sold 3780 NFB \$27.64		104,384.10 ✓	156,640.69
22 MAR	DIRECTSHARES 22MAR 09:02 C22124676 Bought 176L 8165	56,148.30 ✓		100,492.39
23 MAR	DIRECTSHARES 23MAR 08:50 C22142065 Bought 3166 WDC	100,092.26 ✓		400.13
30 MAR	DIRECTSHARES 30MAR 08:40 C22200314 Sold 3166 WDC		103,161.32 ✓	103,561.45
0 MAR	DIRECTSHARES 30MAR 08:40 C22200549 Bought 606k CXM	100,096.20 ✓		3,465.25
30 MAR	BHP GROUP DIV AI387/00377306		12,954.55 ✓	16,419.80
31 MAR	CREDIT INTEREST		59.73	16,479.53
01 APR	CLOSING BALANCE			16,479.53

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$362.78	\$0.00
Previous Year	\$78.70	\$0.00

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Statement No. 110(page 1 of 2)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
16,479.53	68,255.19	0.00	84,734.72

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			16,479.53
28 APR	DIRECTSHARES 28APR 08:56 C22452476 <i>Sold 8105 AGL. of \$8,40</i>		68,169.04 ✓	84,648.57
29 APR	CREDIT INTEREST		30.63 ✓	84,679.20
29 APR	BONUS INTEREST		55.52 ✓	84,734.72
01 MAY	CLOSING BALANCE			84,734.72

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$448.93	\$0.00
Previous Year	\$78.70	\$0.00

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Statement Period 02/05/2023 to 01/06/2023
Statement No. 111(page 1 of 2)

D & R URMERSBACH SUPER FUND
 D & R URMERSBACH SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
84,734.72	+ 268,339.03	- 86,926.81	= 266,146.94

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAY	OPENING BALANCE			84,734.72 ✓
04 MAY	DIRECTSHARES 04MAY 08:54 Sold 222141 CXO at \$0.98 C22499875 4-5-23		217,458.71 ✓	302,193.43 ✓
09 MAY	DIRECTSHARES 09MAY 08:38 Bought 329542 CXM C22546600 at \$0.15	49,485.67 ✓		252,707.76 ✓
15 MAY	DIRECTSHARES 15MAY 08:40 Bought 170K at 0.22 C22604590 RNH	37,441.14 ✓		215,266.62 ✓
23 MAY	DIRECTSHARES 23MAY 08:58 Sold CXO 42859 at \$1.166 C22687383		49,935.85 ✓	265,202.47 ✓
MAY	CREDIT INTEREST		357.29	265,559.76 ✓
31 MAY	BONUS INTEREST		587.18	266,146.94 ✓
01 JUN	CLOSING BALANCE			266,146.94 ✓

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$1,393.40	\$0.00
Previous Year	\$78.70	\$0.00

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Statement No. 112(page 1 of 2)

D & R URMERSBACH SUPER FUND
D & R URMERSBACH SUPER FUND

Account Summary

Table with 5 columns: Opening Balance, Total Credits, Total Debits, Closing Balance. Values: 266,146.94, 310.36, 172,603.72, 93,853.58.

Transaction Details

Table with 5 columns: Date, Transaction Description, Debit, Credit, Balance \$. Includes handwritten notes like 'Bought 295000 ADN' and 'Bought 3500 BHP'.

Interest Details

Table with 3 columns: Year to Date, Credit Interest, Debit Interest. Values: \$0.00, \$1,703.76, \$0.00.

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