

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		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

Handwritten notes: 1068.14, CSR Dividend, 1806

Interest Details

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

Information

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Customer Enquiries 133 700
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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 Regenton</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
01 AUG	CREDIT INTEREST		8.51 ✓	168.29
01 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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BSB Number 105-192
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 LXD 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 02/10/2022 to 01/11/2022
Statement No. 104(page 1 of 2)

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

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,219.85	+	52,493.21	-	0.00	=	54,713.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			2,219.85
06 OCT	WOODSIDE <i>Sold 1442 WDS</i>	<i>Divident</i>	2,306.52 ✓	4,526.37
	INT22/00850293			
24 OCT	DIRECTSHARES <i>24OCT 08:54 Woodside</i>		50,141.51 ✓	54,667.88
	C20666387			
31 OCT	CREDIT INTEREST		14.51 ✓	54,682.39
31 OCT	BONUS INTEREST		30.67 ✓	54,713.06
01 NOV	CLOSING BALANCE			54,713.06

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$69.19	\$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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1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

Customer Enquiries	133 700 (24 hours, seven days)
BSB Number	105-192
Account Number	031605740
Statement Period	02/01/2023 to 01/02/2023
Statement No.	107(page 1 of 3)

Account Summary

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

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 ✓	92,361.39
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

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



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Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 105-192
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 9500 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 49c	10,074.95 ✓		52,256.59
20 MAR	DIRECTSHARES 20MAR 08:55 C22093381 Sold 3786 NAB \$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 CMM	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 Period 02/04/2023 to 01/05/2023
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 Sold 8105 AGL. of \$8,40		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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Customer Enquiries 133 700
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Account Number 031605740
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 \$0.88 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 ✓
01 JUN	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

Opening Balance	Total Credits	Total Debits	Closing Balance
266,146.94	310.36	172,603.72	93,853.58

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUN	OPENING BALANCE			266,146.94
09 JUN	DIRECTSHARES 09JUN 09:05 C22869614 Bought 295000 ADN	11,239.95		254,906.99
21 JUN	DIRECTSHARES 21JUN 09:50 C22968237 Bought 3500 BHP	161,363.77		93,543.22
30 JUN	CREDIT INTEREST		310.36	93,853.58
01 JUL	CLOSING BALANCE			93,853.58

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$1,703.76	\$0.00

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