



Transaction History

SUE ROSEN SUPER PTY LTD ATF
14 CROWN ST
EPPING NSW 2121

Printed at 10:40am, 4 July 2022

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MEMBER No. 17100089 SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

17100089S1 - EVERYDAY DIRECT

Everyday Direct

SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

BSB: 812-170

Account: 100104192

Posting date	Description	Debit	Credit	Balance
01 JUL 21	OPENING BALANCE			\$234,012.49
02 JUL 21	TFR to 1181719S1	\$50,000.00		\$184,012.49
	Receipt No. 489272037			
02 JUL 21	ONLINE To-D A & S M ROSEN Ref-To Sue Rosen			
03 JUL 21	TFR to 1181719S1	\$50,000.00		\$134,012.49
	Receipt No. 489451209			
03 JUL 21	ONLINE To-D A & S M ROSEN Ref-to Sue Rosen			
04 JUL 21	TFR to 1181719S1	\$50,000.00		\$84,012.49
	Receipt No. 489539144			
04 JUL 21	ONLINE To-D A & S M ROSEN			
05 JUL 21	BPAY: TAX OFFICE PAYMENTS	\$281.00		\$83,731.49
05 JUL 21	ONLINE TFR Ref-124328044251960 #489621753			

05 JUL 21	TFR to 1181719S1	\$20,000.00	\$63,731.49
	Receipt No. 489614096		
05 JUL 21	ONLINE To-D A & S M ROSEN Ref-To Sue Rosen		
12 JUL 21	TFR FROM 17100089I20	\$5.47	\$63,736.96
26 JUL 21	TFR FROM 17100089I20	\$5.47	\$63,742.43
09 AUG 21	TFR FROM 17100089I20	\$5.47	\$63,747.90
23 AUG 21	TFR FROM 17100089I20	\$5.47	\$63,753.37
06 SEP 21	TFR FROM 17100089I20	\$5.47	\$63,758.84
08 SEP 21	DIRECT CREDIT	\$5,000.00	\$68,758.84
08 SEP 21	From: SUE ROSEN Assoc		
	Ref: Davids super		
08 SEP 21	DIRECT CREDIT	\$5,000.00	\$73,758.84
08 SEP 21	From: SUE ROSEN Assoc		
	Ref: Sue's Super		
20 SEP 21	TFR FROM 17100089I20	\$5.47	\$73,764.31
04 OCT 21	TFR FROM 17100089I20	\$5.47	\$73,769.78
05 OCT 21	BPAY TAX OFFICE PAYMENTS	\$243.00	\$73,526.78
	Receipt No. 505332101		
05 OCT 21	ONLINE Ref-124328044251960 #505332101		
18 OCT 21	TFR FROM 17100089I20	\$5.47	\$73,532.25

This transaction history shows only those transactions that have been processed and may not include intraday transactions.

Teachers Mutual Bank Limited ABN 30 087 650 459

AFSL/Australian Credit License 238981

28-38 Powell Street Homebush NSW 2140 PO Box 7501 Silverwater NSW 2128

MEMBER No. 17100089 SUE ROSEN SUPER PTY LTD ATF ROSEBUD
 SUP(continued)

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17100089S1 - EVERYDAY DIRECT

Everyday Direct

SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

BSB: 812-170

Account: 100104192

Posting date	Description	Debit	Credit	Balance
26 OCT 21	BPAY ASIC	\$56.00		\$73,476.25
	Receipt No. 509257055			
26 OCT 21	ONLINE Ref-2291337739588 #509257055			
01 NOV 21	TFR FROM 17100089I20		\$5.47	\$73,481.72
03 NOV 21	DIRECT CREDIT		\$5,000.00	\$78,481.72
03 NOV 21	From: SUE ROSEN Assoc			
	Ref: David's super			
03 NOV 21	DIRECT CREDIT		\$5,000.00	\$83,481.72
03 NOV 21	From: SUE ROSEN Assoc			
	Ref: Sue super			
15 NOV 21	TFR FROM 17100089I20		\$5.47	\$83,487.19
29 NOV 21	TFR FROM 17100089I20		\$5.47	\$83,492.66
13 DEC 21	TFR FROM 17100089I20		\$5.47	\$83,498.13
27 DEC 21	TFR FROM 17100089I20		\$5.47	\$83,503.60
01 JAN 22	% EDVEST FEE	\$30.00		\$83,473.60
10 JAN 22	TFR FROM 17100089I20		\$5.47	\$83,479.07
18 JAN 22	DIRECT CREDIT		\$2,000.00	\$85,479.07
18 JAN 22	From: SUE ROSEN Assoc			

Ref: Davids super

24 JAN 22	TFR FROM 17100089I20	\$5.47	\$85,484.54
31 JAN 22	BPAY TAX OFFICE PAYMENTS	\$243.00	\$85,241.54
	Receipt No. 526232072		
31 JAN 22	ONLINE Ref-551000991185661021 #526232072		
07 FEB 22	TFR FROM 17100089I20	\$5.47	\$85,247.01
07 FEB 22	TFR to 1181719S1	\$30,000.00	\$55,247.01
	Receipt No. 527962372		
07 FEB 22	ONLINE To-D A & S M ROSEN Ref-Davids part sup		
11 FEB 22	TFR to 1181719S1	\$15,000.00	\$40,247.01
	Receipt No. 528857639		
11 FEB 22	ONLINE To-D A & S M ROSEN Ref-Pt Payout of Da		
11 FEB 22	super		
15 FEB 22	DIRECT CREDIT	\$5,000.00	\$45,247.01
15 FEB 22	From: SUE ROSEN Assoc		
	Ref: David's Super		
15 FEB 22	DIRECT CREDIT	\$5,000.00	\$50,247.01
15 FEB 22	From: SUE ROSEN Assoc		
	Ref: Sues super		
21 FEB 22	TFR FROM 17100089I20	\$5.47	\$50,252.48
07 MAR 22	TFR FROM 17100089I20	\$5.47	\$50,257.95
21 MAR 22	TFR FROM 17100089I20	\$5.47	\$50,263.42
22 MAR 22	TFR FROM 17100089I20	\$0.39	\$50,263.81
05 APR 22	TFR FROM 17100089I20	\$3.45	\$50,267.26
19 APR 22	TFR FROM 17100089I20	\$3.45	\$50,270.71

03 MAY 22	TFR FROM 17100089I20	\$3.45	\$50,274.16
06 MAY 22	BPAY TAX OFFICE PAYMENTS	\$15,417.80	\$34,856.36

Receipt No. 544987010

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MEMBER No. 17100089 SUE ROSEN SUPER PTY LTD ATF ROSEBUD
SUP(continued)

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17100089S1 - EVERYDAY DIRECT

Everyday Direct

SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

BSB: 812-170

Account: 100104192

Posting date	Description	Debit	Credit	Balance
06 MAY 22	ONLINE Ref-551000991185661021 #544987010			
17 MAY 22	TFR FROM 17100089I20		\$3.45	\$34,859.81
31 MAY 22	TFR FROM 17100089I20		\$3.45	\$34,863.26
14 JUN 22	TFR FROM 17100089I20		\$3.45	\$34,866.71
19 JUN 22	TFR From SUE ROSEN Assoc		\$1,836.30	\$36,703.01
19 JUN 22	Ref-Sues super			
19 JUN 22	TFR From SUE ROSEN Assoc		\$806.10	\$37,509.11
19 JUN 22	Ref-Davids super			
19 JUN 22	TFR From SUE ROSEN Assoc		\$19,000.00	\$56,509.11
19 JUN 22	Ref-Sue's super			
19 JUN 22	TFR From SUE ROSEN Assoc		\$10,000.00	\$66,509.11

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
19 JUN 22	Ref-Davids super			
28 JUN 22	TFR FROM 17100089120		\$3.45	\$66,512.56
29 JUN 22	TFR to BWR ACCOUNTING	\$1,454.20		\$65,058.36
	Receipt No. 557267014			
29 JUN 22	PTY LTD ONLINE 082330 555425432 Ref-BWR accou			
30 JUN 22	CLOSING BALANCE			\$65,058.36

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TEACHERS MUTUAL BANK LTD Printed at 10:39am, 04 JUL 2022



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14 CROWN ST
EPPING NSW 2121

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MEMBER No. 17100089 SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

17100089I20 - EDVEST TERM DEPOSIT

Edvest Term Deposit

SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

BSB: 812-170

Account: 100409742

Posting date	Description	Debit	Credit	Balance
01 JUL 21	OPENING BALANCE			\$15,000.00
12 JUL 21	INTEREST #267339 0.95%		\$5.47	\$15,005.47
12 JUL 21	TFR TO 17100089S1	\$5.47		\$15,000.00
26 JUL 21	INTEREST #267339 0.95%		\$5.47	\$15,005.47
26 JUL 21	TFR TO 17100089S1	\$5.47		\$15,000.00
09 AUG 21	INTEREST #267339 0.95%		\$5.47	\$15,005.47
09 AUG 21	TFR TO 17100089S1	\$5.47		\$15,000.00
23 AUG 21	INTEREST #267339 0.95%		\$5.47	\$15,005.47

23 AUG 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
23 AUG 21	TFR TO 17100089S1	\$5.47	\$15,000.00
06 SEP 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
06 SEP 21	TFR TO 17100089S1	\$5.47	\$15,000.00
20 SEP 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
20 SEP 21	TFR TO 17100089S1	\$5.47	\$15,000.00
04 OCT 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
04 OCT 21	TFR TO 17100089S1	\$5.47	\$15,000.00
18 OCT 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
18 OCT 21	TFR TO 17100089S1	\$5.47	\$15,000.00
01 NOV 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
01 NOV 21	TFR TO 17100089S1	\$5.47	\$15,000.00
15 NOV 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
15 NOV 21	TFR TO 17100089S1	\$5.47	\$15,000.00
29 NOV 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
29 NOV 21	TFR TO 17100089S1	\$5.47	\$15,000.00
13 DEC 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
13 DEC 21	TFR TO 17100089S1	\$5.47	\$15,000.00
27 DEC 21	INTEREST #267339 0.95%	\$5.47	\$15,005.47
27 DEC 21	TFR TO 17100089S1	\$5.47	\$15,000.00
10 JAN 22	INTEREST #267339 0.95%	\$5.47	\$15,005.47
10 JAN 22	TFR TO 17100089S1	\$5.47	\$15,000.00
24 JAN 22	INTEREST #267339 0.95%	\$5.47	\$15,005.47
24 JAN 22	TFR TO 17100089S1	\$5.47	\$15,000.00
07 FEB 22	INTEREST #267339 0.95%	\$5.47	\$15,005.47

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SUP(continued)

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17100089I20 - EDVEST TERM DEPOSIT

Edvest Term Deposit

SUE ROSEN SUPER PTY LTD ATF ROSEBUD SUPERANNUATION FUND

BSB: 812-170

Account: 100409742

Posting date	Description	Debit	Credit	Balance
07 FEB 22	TFR TO 17100089S1	\$5.47		\$15,000.00
21 FEB 22	INTEREST #267339 0.95%		\$5.47	\$15,005.47
21 FEB 22	TFR TO 17100089S1	\$5.47		\$15,000.00
07 MAR 22	INTEREST #267339 0.95%		\$5.47	\$15,005.47
07 MAR 22	TFR TO 17100089S1	\$5.47		\$15,000.00
21 MAR 22	INTEREST #267339 0.95%		\$5.47	\$15,005.47
21 MAR 22	TFR TO 17100089S1	\$5.47		\$15,000.00
22 MAR 22	INTEREST #267339 0.95%		\$0.39	\$15,000.39
22 MAR 22	TFR TO 17100089S1	\$0.39		\$15,000.00
22 MAR 22	#267339 \$15000 Due 22MAR23			
22 MAR 22	0.6% if Amt over \$4999.99			
05 APR 22	INTEREST #267339 0.6%		\$3.45	\$15,003.45
05 APR 22	TFR TO 17100089S1	\$3.45		\$15,000.00
19 APR 22	INTEREST #267339 0.6%		\$3.45	\$15,003.45

19 APR 22	TFR TO 17100089S1	\$3.45	\$15,000.00
03 MAY 22	INTEREST #267339 0.6%	\$3.45	\$15,003.45
03 MAY 22	TFR TO 17100089S1	\$3.45	\$15,000.00
17 MAY 22	INTEREST #267339 0.6%	\$3.45	\$15,003.45
17 MAY 22	TFR TO 17100089S1	\$3.45	\$15,000.00
31 MAY 22	INTEREST #267339 0.6%	\$3.45	\$15,003.45
31 MAY 22	TFR TO 17100089S1	\$3.45	\$15,000.00
14 JUN 22	INTEREST #267339 0.6%	\$3.45	\$15,003.45
14 JUN 22	TFR TO 17100089S1	\$3.45	\$15,000.00
28 JUN 22	INTEREST #267339 0.6%	\$3.45	\$15,003.45
28 JUN 22	TFR TO 17100089S1	\$3.45	\$15,000.00
30 JUN 22	CLOSING BALANCE		\$15,000.00

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