



— 003517 000



SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

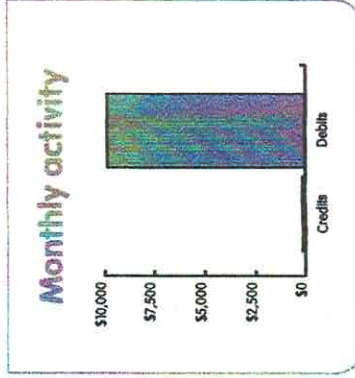
13 12 21 8am to 7pm, weekdays
9am to 3pm Saturday

enquiry@tmbank.com.au
tmbank.com.au



Customer no 17100089 **Account summary**

Statement no	279	Account	Closing balance
BSB	812-170	S1 Everyday Direct Account	\$20,187.80
TFN/ABN/Exemption has been quoted		I20 Edvest Term Deposit	\$120,945.78



Financial statement | July 2020



Customer no 17100089

S1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Jul	Opening balance				\$29,888.18
01 Jul	Tfr From 17100089120			\$41.84	\$29,930.02
06 Jul	Tfr To 118171951	Transition To	\$9,600.00		\$20,330.02
	Receipt: 428040118 Online Retirement				
	To-D A & S M Rosen Pension				
12 Jul	Tfr From 17100089120			\$8.05	\$20,338.07
15 Jul	Tfr From 17100089120			\$41.84	\$20,379.91
15 Jul	BPAY Tax Office Payments	12432804425-	\$242.00		\$20,137.91
	Receipt: 430072045 Online	1960 #430072045			
26 Jul	Tfr From 17100089120			\$8.05	\$20,145.96
29 Jul	Tfr From 17100089120			\$41.84	\$20,187.80
31 Jul	Closing balance				\$20,187.80

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Jul	Opening balance				\$120,945.78
01 Jul	Interest #227970 1.95%			\$41.84	\$120,987.62
01 Jul	Tfr To 17100089S1		\$41.84		\$120,945.78
12 Jul	Interest #267339 1.4%			\$8.05	\$120,953.83
12 Jul	Tfr To 17100089S1		\$8.05		\$120,945.78
15 Jul	Interest #227970 1.95%			\$41.84	\$120,987.62
15 Jul	Tfr To 17100089S1		\$41.84		\$120,945.78
26 Jul	Interest #267339 1.4%			\$8.05	\$120,953.83
26 Jul	Tfr To 17100089S1		\$8.05		\$120,945.78
29 Jul	Interest #227970 1.95%			\$41.84	\$120,987.62
29 Jul	Tfr To 17100089S1		\$41.84		\$120,945.78
31 Jul	Closing balance				\$120,945.78

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Financial statement | August 2020

Customer no 17100089



\$1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Aug	Opening balance				\$20,187.80
09 Aug	Tfr From 17100089120			\$8.05	\$20,195.85
12 Aug	Tfr From 17100089120			\$41.84	\$20,237.69
23 Aug	Tfr From 17100089120			\$8.05	\$20,245.74
26 Aug	Tfr From 17100089120			\$41.84	\$20,287.58
31 Aug	Closing balance				\$20,287.58

120 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Aug	Opening balance				\$120,945.78
09 Aug	Interest #267339 1.4%			\$8.05	\$120,953.83
09 Aug	Tfr To 17100089S1		\$8.05		\$120,945.78
12 Aug	Interest #227970 1.95%			\$41.84	\$120,987.62
12 Aug	Tfr To 17100089S1		\$41.84		\$120,945.78
23 Aug	Interest #267339 1.4%			\$8.05	\$120,953.83
23 Aug	Tfr To 17100089S1		\$8.05		\$120,945.78
26 Aug	Interest #227970 1.95%			\$41.84	\$120,987.62
26 Aug	Tfr To 17100089S1		\$41.84		\$120,945.78
31 Aug	Closing balance				\$120,945.78

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003492 000

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Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

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9am to 3pm Saturday

enquiry@tmbank.com.au

tmbank.com.au



Customer no 17100089

Statement no 280

BSB 812-170

TFN/ABN/Exemption has been quoted

Account summary

Account

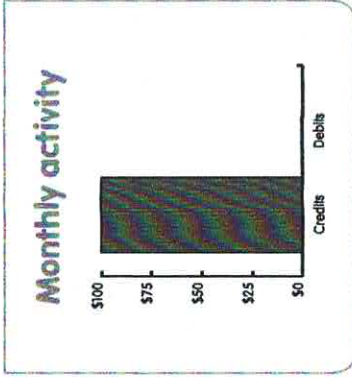
S1 Everyday Direct Account

120 Edvest Term Deposit

Closing balance

\$20,287.58

\$120,945.78



Financial statement | September 2020

Customer no 17100089

**S1 Everyday Direct Account**

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Sep	Opening balance				\$20,287.58
06 Sep	Tfr From 17100089120			\$8.05	\$20,295.63
09 Sep	Tfr From 17100089120			\$41.84	\$20,337.47
20 Sep	Tfr From 17100089120			\$8.05	\$20,345.52
23 Sep	Tfr From 17100089120			\$41.84	\$20,387.36
30 Sep	Closing balance				\$20,387.36

120 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Sep	Opening balance				\$120,945.78
06 Sep	Interest #267339 1.4%			\$8.05	\$120,953.83
06 Sep	Tfr To 17100089S1		\$8.05		\$120,945.78
09 Sep	Interest #227970 1.95%			\$41.84	\$120,987.62
09 Sep	Tfr To 17100089S1		\$41.84		\$120,945.78
20 Sep	Interest #267339 1.4%			\$8.05	\$120,953.83
20 Sep	Tfr To 17100089S1		\$8.05		\$120,945.78
23 Sep	Interest #227970 1.95%			\$41.84	\$120,987.62
23 Sep	Tfr To 17100089S1		\$41.84		\$120,945.78
30 Sep	Closing balance				\$120,945.78

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004598 000

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EDVEST

Your financial information service

Customer no 17100089

Account summary

Statement no 281

Account

Closing balance

BSB 812-170

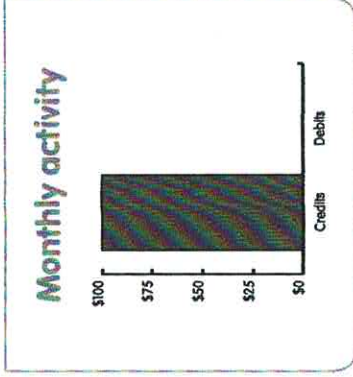
S1 Everyday Direct Account

\$20,387.36

TFN/ABN/Exemption has been quoted

I20 Edvest Term Deposit

\$120,945.78



Financial statement | October 2020

Customer no 17100089



S1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Oct	Opening balance				\$20,387.36
02 Oct	BPAY Tax Office Payments	99118566000-	\$231.00		\$20,156.36
	Receipt : 443538003 Online	161377			
		#443538003			
02 Oct	Credit	Super For	\$2,719.47		\$22,875.83
	From: Sue Rosen Assoc	David An			
04 Oct	Tfr From 17100089120			\$8.05	\$22,883.88
07 Oct	Tfr From 17100089120			\$41.84	\$22,925.72
09 Oct	Tfr From 17100089120			\$5.98	\$22,931.70
13 Oct	Tfr From 1181719S1			\$50,000.00	\$72,931.70
	Receipt : 445437119				
	Online From-D A & S M Rosen				
13 Oct	Tfr From 1181719S1			\$5,945.78	\$78,877.48
	Receipt : 445437126				
	Online From-D A & S M Rosen				
18 Oct	Tfr From 17100089120			\$8.05	\$78,885.53
31 Oct	Closing balance				\$78,885.53

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Oct	Opening balance				\$120,945.78
04 Oct	Interest #267339 1.4%			\$8.05	\$120,953.83
04 Oct	Tfr To 17100089S1		\$8.05		\$120,945.78
07 Oct	Interest #227970 1.95%			\$41.84	\$120,987.62
07 Oct	Tfr To 17100089S1		\$41.84		\$120,945.78
09 Oct	Interest #227970 1.95%			\$5.98	\$120,951.76
09 Oct	Tfr To 17100089S1		\$5.98		\$120,945.78
	Dep #227970 55945.78 Due				
	09Oct21 Re-Invested				
	1.15% If Amt Over \$4999.99				
	Interest Rate				
12 Oct	Tfr To 1181719S1		\$55,945.78		\$65,000.00
	(Effective date 09 Oct)				
12 Oct	To-D A & S M Rosen				
18 Oct	Interest #267339 1.4%			\$8.05	\$65,008.05
18 Oct	Tfr To 17100089S1		\$8.05		\$65,000.00
31 Oct	Closing balance				\$65,000.00

Please check all entries and promptly report any errors or unauthorised transactions. We recommend that you retain this statement for future reference. If you would like more information, to provide feedback or to make a complaint, please call us.

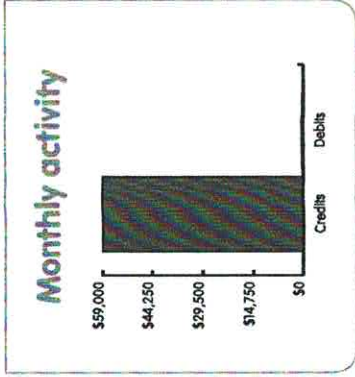


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SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
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EPPING NSW 2121

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fmbank.com.au



Customer no	17100089	Account summary	Closing balance
Statement no	282	Account	\$78,885.53
BSB	812-170	S1 Everyday Direct Account	\$65,000.00
TFN/ABN/Exemption has been quoted		I20 Edvest Term Deposit	



Financial statement | November 2020

Customer no 17100089

**S1 Everyday Direct Account**

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Nov	Opening balance				\$78,885.53
01 Nov	Tfr From 17100089120			\$8.05	\$78,893.58
15 Nov	Tfr From 17100089120			\$8.05	\$78,901.63
23 Nov	Credit	Super For	\$2,719.47		\$81,621.10
	From: Sue Rosen Assoc	David An			
29 Nov	Tfr From 17100089120			\$8.05	\$81,629.15
30 Nov	Closing balance				\$81,629.15

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Nov	Opening balance				\$65,000.00
01 Nov	Interest #267339 1.4%			\$8.05	\$65,008.05
01 Nov	Tfr To 17100089S1		\$8.05		\$65,000.00
15 Nov	Interest #267339 1.4%			\$8.05	\$65,008.05
15 Nov	Tfr To 17100089S1		\$8.05		\$65,000.00
29 Nov	Interest #267339 1.4%			\$8.05	\$65,008.05
29 Nov	Tfr To 17100089S1		\$8.05		\$65,000.00
30 Nov	Closing balance				\$65,000.00

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000942 000

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Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

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9am to 3pm Saturday

enquiry@tmbank.com.au

tmbank.com.au

EDVEST

Your financial information service

Customer no 17100089

Account summary

Statement no 283

Account

Closing balance

BSB 812-170

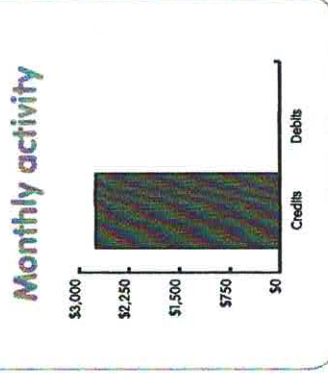
S1 Everyday Direct Account

\$81,629.15

TFN/ABN/Exemption has been quoted

I20 Edvest Term Deposit

\$65,000.00



Financial statement | December 2020

Customer no 17100089

**S1 Everyday Direct Account**

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Dec	Opening balance				\$81,629.15
13 Dec	Tfr From 17100089120			\$8.05	\$81,637.20
27 Dec	Tfr From 17100089120			\$8.05	\$81,645.25
31 Dec	Closing balance				\$81,645.25

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Dec	Opening balance				\$65,000.00
13 Dec	Interest #267339 1.4%			\$8.05	\$65,008.05
13 Dec	Tfr To 17100089S1		\$8.05		\$65,000.00
27 Dec	Interest #267339 1.4%			\$8.05	\$65,008.05
27 Dec	Tfr To 17100089S1		\$8.05		\$65,000.00
31 Dec	Closing balance				\$65,000.00

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001143 000

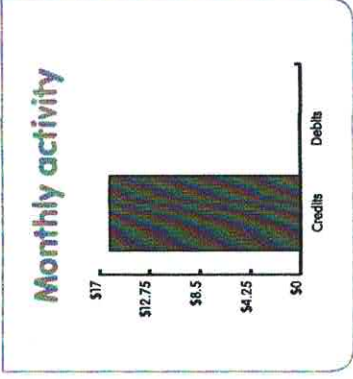
SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

13 12 21 8am to 7pm, weekdays
9am to 3pm Saturday

enquiry@tmbank.com.au
tmbank.com.au



Customer no	17100089	Account summary	Closing balance
Statement no	284	Account	\$81,645.25
BSB	812-170	S1 Everyday Direct Account	\$65,000.00
TFN/ABN/Exemption has been quoted		I20 Edvest Term Deposit	



Financial statement | January 2021

Customer no 17100089



S1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Jan	Opening balance				\$81,645.25
01 Jan	% Edvest Fee		\$30.00		\$81,615.25
06 Jan	Credit	David's Super		\$1,235.00	\$82,850.25
	From: Sue Rosen Assoc				
06 Jan	Credit	Sue's Super		\$1,484.47	\$84,334.72
	From: Sue Rosen Assoc				
10 Jan	Tfr From 17100089I20			\$8.05	\$84,342.77
24 Jan	Tfr From 17100089I20			\$8.05	\$84,350.82
31 Jan	Closing balance				\$84,350.82

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Jan	Opening balance				\$65,000.00
10 Jan	Interest #267339 1.4%			\$8.05	\$65,008.05
10 Jan	Tfr To 17100089S1		\$8.05		\$65,000.00
24 Jan	Interest #267339 1.4%			\$8.05	\$65,008.05
24 Jan	Tfr To 17100089S1		\$8.05		\$65,000.00
31 Jan	Closing balance				\$65,000.00

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Financial statement



1- 003154 000

SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

13 12 21 8am to 7pm, weekdays
9am to 3pm Saturday
enquiry@fmbank.com.au
fmbank.com.au

EDVEST

Your financial information service

Customer no	17100089	Account summary	Jan 2021 - Jun 2021
Statement no	288	Account	
BSB	812-170	S1 Everyday Direct Account	\$234,012.49
TFN/ABN/Exemption	has been quoted	I20 Edvest Term Deposit	\$15,000.00

Interest earned for Financial Year 2021

The total interest earned is displayed in the interest table summary on this statement.

Security tips

We've always been committed to safeguarding your personal details and transactions through technology and our processes. However, you can also play a part in ensuring your security by following some simple tips.

Protecting your card

- Sign the signature panel of your card as soon as you receive it
- Make a record of your card number and the phone number for reporting lost or stolen cards
- Report lost or stolen cards immediately
- Don't let anyone else use your card
- Treat your card as if it is cash – don't leave it unattended
- When your card expires, destroy it by cutting it in half through the signature and magnetic strip.

Protecting your PIN and access codes

- Don't tell anyone your PIN or access code
- Don't write your PIN or access codes on your statement or anything you keep with your card
- Don't select a PIN or access code that is the same as any of your existing ones
- When selecting a PIN or access code, do not use obvious options such as your name or date of birth, as these may be easy to guess
- Change your PIN regularly
- Cover your PIN and stay alert when using an ATM or EFTPOS terminal
- Use a PINSECURE card, a safe way of storing your PIN. You'll receive this when we send you a new PIN.

SMS Internet Banking Code

Never show or tell anyone your One Time Password for Internet Banking, including the Bank.

Notifying us

Make sure you contact us as soon as you become suspicious or aware that:

- Your card has been misused, lost or stolen
- Someone finds out your PIN or any access code you use to access your account
- Your security token has been misused, lost or stolen
- Your mobile phone is lost or stolen, if your mobile is registered for SMS security or SMS banking
- There is an error or an unauthorised transaction on your account.

Call us on **13 12 21** 8am to 7pm, weekdays or 9am to 3pm, Saturday. If you're overseas, call **+61 2 9735 9111** and be sure to dial the international prefix (exit code) for the country you are in. Alternatively, you can report a card lost or stolen or temporarily block it through the Teachers Mutual Bank app or go to **tmbank.com.au**

Important information: It is important to remember to follow the terms and conditions, protect your cards or devices or make a reasonable attempt to disguise your codes such as PINs and access codes or prevent others from accessing them. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. This document is a guideline only. For a copy of our Conditions of use please contact us or visit our website.

Conditions of use – accounts and access document and Fees and charges brochures are available online or from any of our offices. You should read both of these documents before deciding to open accounts and access facilities issued by Teachers Mutual Bank Limited. Any advice provided here does not take into consideration your objectives, financial situation, or needs, which you should consider before acting on any recommendations. For further information call **13 12 21** or go to **tmbank.com.au**.

Teachers Mutual Bank Limited ABN 30 087 650 459 AFSL/Australian Credit Licence 2389981 | 002668-MEM-0720-Security

Notification of Changes

This notice provides details regarding upcoming changes to our Conditions of Use – Accounts and Access. The changes are effective as from 1 September 2021.

New or amended provisions relate to:

- Interest rates
- Large cash transactions
- Account combination
- Blocking transactions and account access, and
- Closing accounts and access facilities

The changes allow greater flexibility to combine accounts in cases of default; provide us with power to act in cases where we suspect fraud or improper behaviour; provide for interest rate tiers; and for security purposes, allow us the ability to place limits on the amount of cash that may be deposited or withdrawn at any time.

Please note: A full text version of our Conditions of Use Accounts and Access incorporating these changes will be available on our website from 1 September 2021.

The changes in detail are:

1. On page 13, under "Interest", we have changed the provisions to:

Our website has information about our current interest rates. We may at any time:

- vary interest rates on deposit accounts except for our term deposits which remain fixed for the agreed term of the deposit (unless an early withdrawal is made)
- set interest rate tiers and balance amounts above which we will not pay any interest.

We calculate interest daily by applying the daily interest rate to the balance of cleared funds in your account at the end of the day. The daily interest rate is the relevant annual interest rate divided by 365. The end of the day is the time we set for our end of day transaction processing on your account.

2. On page 13, under "Deposits and withdrawals", the first bullet point is changed to:

- by cash or cheque at selected offices, subject to our absolute discretion, for security reasons, to impose limits on the amount of cash which may be deposited at any time.

3. On page 14, under "How to withdraw and transfer", the first bullet point is changed to:

- by withdrawing cash over the counter at selected offices, subject to our absolute discretion, for security reasons, to impose limits on the amount of cash which may be withdrawn at any time.

4. On page 20 – Under "Account combination", the text is changed to:

Account combination

if you have more than one account with us, we may apply the credit balance of any of your accounts to any other account of yours, the balance of which is:

- in debit and there is no approved credit limit, or
- in debit and is in excess of the approved credit limit, or
- in a loan account or credit facility where default has occurred and the full amount owing under the loan or facility has become due and payable.

We may also combine your accounts (whether deposit or loan accounts) on termination of your membership. We may do this so long as where combining accounts would not breach the Code of Operation for Centrelink Direct Credit Payments. We may close all or any of your accounts after combination. We will give you written notice promptly after exercising any rights.

Financial statement

Jan 2021 - Jun 2021



Financial year interest earned			
Account	Interest earned to 30th June	General Withholding Tax	Overseas Withholding Tax
S1 Sue Rosen Super Pty Ltd ATF Rosebud Supe	\$0.00	Nil	Nil
I20 Sue Rosen Super Pty Ltd ATF Rosebud Supe	\$1,232.52	Nil	Nil

S1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Apr	Opening balance				\$82,505.00
04 Apr	Tfr From 17100089I20			\$700.00	\$83,205.00
04 Apr	Tfr From 17100089I20		\$50,000.00		\$133,205.00
05 Apr	Tfr From 17100089I20		\$5.47		\$133,210.47
08 Apr	Credit	David's Super		\$950.00	\$134,160.47
	From: Sue Rosen Assoc	Marc			
08 Apr	Credit	Sue's Super		\$1,141.90	\$135,302.37
	From: Sue Rosen Assoc	March			
14 Apr	BPAY Tax Office Payments	12432804425-	\$231.00		\$135,071.37
	Receipt : 474910107 Online	1960			
		#474910107			
19 Apr	Tfr From 17100089I20			\$5.47	\$135,076.84
03 May	Tfr From 17100089I20			\$5.47	\$135,082.31
17 May	Tfr From 17100089I20			\$5.47	\$135,087.78
31 May	Tfr From 17100089I20			\$5.47	\$135,093.25
14 Jun	Tfr From 17100089I20			\$5.47	\$135,098.72
21 Jun	Credit	David's Super		\$1,235.00	\$136,333.72
	From: Sue Rosen Assoc				
21 Jun	Credit	Sue's Super		\$1,484.47	\$137,818.19
	From: Sue Rosen Assoc				
22 Jun	Credit	David's Sal		\$50,000.00	\$187,818.19
	From: Sue Rosen Assoc	Sacrifi			
22 Jun	Credit	Sue's Sal		\$50,000.00	\$237,818.19
	From: Sue Rosen Assoc	Sacrific			
25 Jun	Tfr To Bwr Accounting	Bwr	\$3,811.17		\$234,007.02
	Receipt : 488082907 Pty Ltd	Accounting			
	Online 082330 555425432				
28 Jun	Tfr From 17100089I20			\$5.47	\$234,012.49
30 Jun	Closing balance				\$234,012.49

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Apr	Opening balance				\$65,000.00

continued >

Financial statement

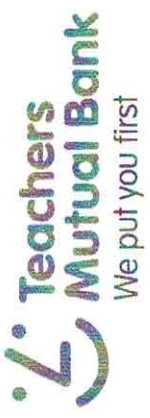
Jan 2021 - Jun 2021



120 Edvest Term Deposit (cont)

Posting date	Description	Reference	Debit	Credit	Balance
04 Apr	Interest #338184 1.4%			\$700.00	\$65,700.00
04 Apr	Tfr To 17100089S1		\$700.00		\$65,000.00
04 Apr	Tfr To 17100089S1		\$50,000.00		\$15,000.00
05 Apr	Interest #267339 0.95%			\$5.47	\$15,005.47
05 Apr	Tfr To 17100089S1		\$5.47		\$15,000.00
19 Apr	Interest #267339 0.95%			\$5.47	\$15,005.47
19 Apr	Tfr To 17100089S1		\$5.47		\$15,000.00
03 May	Interest #267339 0.95%			\$5.47	\$15,005.47
03 May	Tfr To 17100089S1		\$5.47		\$15,000.00
17 May	Interest #267339 0.95%			\$5.47	\$15,005.47
17 May	Tfr To 17100089S1		\$5.47		\$15,000.00
31 May	Interest #267339 0.95%			\$5.47	\$15,005.47
31 May	Tfr To 17100089S1		\$5.47		\$15,000.00
14 Jun	Interest #267339 0.95%			\$5.47	\$15,005.47
14 Jun	Tfr To 17100089S1		\$5.47		\$15,000.00
28 Jun	Interest #267339 0.95%			\$5.47	\$15,005.47
28 Jun	Tfr To 17100089S1		\$5.47		\$15,000.00
30 Jun	Closing balance				\$15,000.00

Please check all entries and promptly report any errors or unauthorised transactions. We recommend that you retain this statement for future reference. If you would like more information, to provide feedback or to make a complaint, please call us.

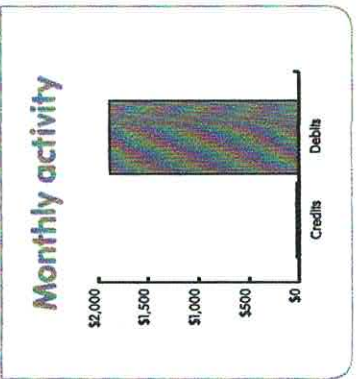


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SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

13 12 21 8am to 7pm, weekdays
9am to 3pm Saturday
enquiry@tmbank.com.au
tmbank.com.au



Customer no	17100089	Account summary	Closing balance
Statement no	287	Account	
BSB	812-170	S1 Everyday Direct Account	\$82,505.00
TFN/ABN/Exemption	has been quoted	120 Edvest Term Deposit	\$65,000.00



Financial statement | March 2021

Customer no 17100089



S1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Mar	Opening balance				\$84,366.92
07 Mar	Tfr From 17100089I20			\$8.05	\$84,374.97
16 Mar	BPAY Tax Office Payments Receipt : 470421050 Online	12432804425- 1960 #470421050	\$980.00		\$83,394.97
16 Mar	BPAY Tax Office Payments Receipt : 470513000 Online	55100099118- 5661021 #470513000	\$898.60		\$82,496.37
21 Mar	Tfr From 17100089I20			\$8.05	\$82,504.42
22 Mar	Tfr From 17100089I20			\$0.58	\$82,505.00
31 Mar	Closing balance				\$82,505.00

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Mar	Opening balance				\$65,000.00
07 Mar	Interest #267339 1.4%			\$8.05	\$65,008.05
07 Mar	Tfr To 17100089S1		\$8.05		\$65,000.00
21 Mar	Interest #267339 1.4%			\$8.05	\$65,008.05
21 Mar	Tfr To 17100089S1		\$8.05		\$65,000.00
22 Mar	Interest #267339 1.4%			\$0.58	\$65,000.58
22 Mar	Tfr To 17100089S1		\$0.58		\$65,000.00
	Dep #267339 \$15000 Due 22Mar22 Re-Invested 0.95% If Amt Over \$4999.99 Interest Rate				
31 Mar	Closing balance				\$65,000.00

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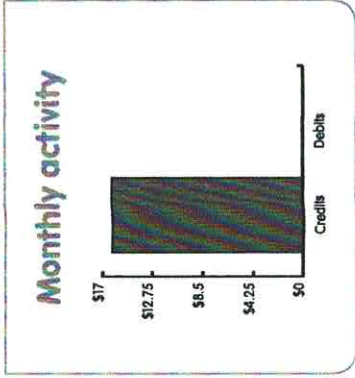


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SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121

13 12 21 8am to 7pm, weekdays
9am to 3pm Saturday
enquiry@tmbank.com.au
tmbank.com.au



Customer no	17100089	Account summary	Closing balance
Statement no	286	Account	\$84,366.92
BSB	812-170	S1 Everyday Direct Account	\$65,000.00
TFN/ABN/Exemption	has been quoted	I20 Edvest Term Deposit	



Financial statement | February 2021

Customer no 17100089



S1 Everyday Direct Account

EVERYDAY DIRECT

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Feb	Opening balance				\$84,350.82
07 Feb	Tfr From 17100089I20			\$8.05	\$84,358.87
21 Feb	Tfr From 17100089I20			\$8.05	\$84,366.92
28 Feb	Closing balance				\$84,366.92

I20 Edvest Term Deposit

Sue Rosen Super Pty Ltd ATF Rosebud Supe

Posting date	Description	Reference	Debit	Credit	Balance
01 Feb	Opening balance				\$65,000.00
07 Feb	Interest #267339 1.4%			\$8.05	\$65,008.05
07 Feb	Tfr To 17100089S1		\$8.05		\$65,000.00
21 Feb	Interest #267339 1.4%			\$8.05	\$65,008.05
21 Feb	Tfr To 17100089S1		\$8.05		\$65,000.00
28 Feb	Closing balance				\$65,000.00

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1-000223 000
SUE ROSEN SUPER PTY LTD ATF
Rosebud Superannuation Fund
14 Crown St
EPPING NSW 2121



Customer no	17100089	Account summary	Closing balance
Statement no	285	Account	\$84,350.82
BSB	812-170	S1 Everyday Direct Account	\$65,000.00
TFN/ABN/Exemption has been quoted		I20 Edvest Term Deposit	

