

26/8/2019



Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
 ABN 15 087 651 143
 AFSL/Australian Credit Licence 237856
 BSB 325 185



004020051 - 6210

TSLC SUPER PTY LTD ATF ANTSAR SUPER FUND
 8 CHIMNEYS RETREAT
 ERSKINE WA 6210

Your Statement 8 (Page 1 of 3)
 Statement Period 01 Jul 19 - 31 Dec 19
 Member Number 22620929

Account Number: 03621844
 Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super Fund

Business Transaction Account



Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				\$11,470.59
05 Jul 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$12,120.59
09 Jul 19		Direct Debit AMP - Fd1Cp811139361		\$394.85		\$11,725.74
12 Jul 19		Direct Credit NAB Super Pay - 51603146676000Aean			\$215.43	\$11,941.17
19 Jul 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$12,591.17
22 Jul 19		Direct Credit Superchoice P/L - PC06C127-5595614			\$677.13	\$13,268.30
23 Jul 19		Recurring - Transfer To HL120056206		\$2,300.00		\$10,968.30
31 Jul 19		Direct Debit Fee		\$0.50		\$10,967.80
31 Jul 19		Interest Credit			\$0.10	\$10,967.90
02 Aug 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$11,617.90
09 Aug 19		Direct Debit AMP - Fd1Cp811139361		\$466.92		\$11,150.98
16 Aug 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$11,800.98
19 Aug 19	18 Aug 19	BPAY NET#3878292168 To Water Corporation WA8805		\$180.74		\$11,620.24
19 Aug 19	18 Aug 19	BPAY NET#3878292175 To City Of Rockingham93716		\$465.10		\$11,155.14
19 Aug 19		Direct Credit NAB Super Pay - 51603146676000Aphc			\$170.95	\$11,326.09
21 Aug 19		Direct Credit Superchoice P/L - PC06C127-5623514			\$677.13	\$12,003.22
23 Aug 19		Recurring - Transfer To HL120056206		\$2,300.00		\$9,703.22
30 Aug 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$10,353.22
31 Aug 19		Direct Debit Fee		\$0.50		\$10,352.72
31 Aug 19		Interest Credit			\$0.09	\$10,352.81
09 Sep 19		Direct Debit AMP - Fd1Cp811139361		\$466.92		\$9,885.89
13 Sep 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$10,535.89
17 Sep 19		Direct Credit NAB Super Pay - 51603146676000Aymn			\$227.25	\$10,763.14
23 Sep 19		Recurring - Transfer To HL120056206		\$2,300.00		\$8,463.14
23 Sep 19		Direct Credit Superchoice P/L - PC06C123-5638757			\$677.13	\$9,140.27
27 Sep 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$9,790.27
30 Sep 19		Direct Debit Fee		\$0.50		\$9,789.77
30 Sep 19		Interest Credit			\$0.09	\$9,789.86
09 Oct 19		Direct Debit AMP - Fd1Cp811139361		\$466.92		\$9,322.94

C-22620929_B E-402006-1534911-30688

Please Turn Over

Business Transaction Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
11 Oct 19		BPAY NET#3878494104 To City Of Rockingham93716		\$465.33		\$8,857.61
11 Oct 19		BPAY NET#3878494118 To Water Corporation WA8805		\$178.62		\$8,678.99
11 Oct 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$9,328.99
16 Oct 19		Direct Credit NAB Super Pay - 51603146676000B8Os			\$207.38	\$9,536.37
21 Oct 19		Direct Credit Superchoice P/L - PC06C119-5655021			\$690.67	\$10,227.04
23 Oct 19		Recurring - Transfer To HL120056206		\$2,300.00		\$7,927.04
25 Oct 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$8,577.04
28 Oct 19		Direct Debit Zurich Life - 8134159 3L25102019		\$408.72		\$8,168.32
31 Oct 19		Direct Debit Fee		\$1.00		\$8,167.32
31 Oct 19		Interest Credit			\$0.08	\$8,167.40
08 Nov 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$8,817.40
11 Nov 19		Direct Debit AMP - Fd1Cp811139361		\$466.92		\$8,350.48
18 Nov 19		Direct Credit AMP - Odxbp811139361			\$466.92	\$8,817.40
21 Nov 19		Direct Credit Superchoice P/L - PC06C122-5693941			\$690.67	\$9,508.07
22 Nov 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$10,158.07
23 Nov 19		Recurring - Transfer To HL120056206		\$2,300.00		\$7,858.07
25 Nov 19		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$7,449.35
30 Nov 19		Direct Debit Fee		\$1.00		\$7,448.35
30 Nov 19		Interest Credit			\$0.06	\$7,448.41
06 Dec 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$8,098.41
20 Dec 19	✓	Direct Credit Dawson,Martin Go - Rent			\$650.00	\$8,748.41
20 Dec 19		Direct Debit Premcba Youi - OA23156037/4		\$739.17		\$8,009.24
23 Dec 19		Recurring - Transfer To HL120056206		\$2,300.00		\$5,709.24
23 Dec 19		Direct Credit Superchoice P/L - PC06C121-5712574			\$690.67	\$6,399.91
27 Dec 19		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$5,991.19
31 Dec 19		Direct Debit Fee		\$1.00		\$5,990.19
31 Dec 19		Interest Credit			\$0.07	\$5,990.26
31 Dec 19		Closing Balance				\$5,990.26

Account Number: 120056206
Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super Fund
4.99% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				\$260,263.80-
23 Jul 19		Recurring - Transfer From Sav 03621844			\$2,300.00	\$257,963.80-
31 Jul 19		Loan Interest		\$1,102.58		\$259,066.38-
23 Aug 19		Recurring - Transfer From Sav 03621844			\$2,300.00	\$256,766.38-
31 Aug 19		Loan Interest		\$1,097.40		\$257,863.78-
23 Sep 19		Recurring - Transfer From Sav 03621844			\$2,300.00	\$255,563.78-
30 Sep 19		Loan Interest		\$1,057.34		\$256,621.12-
23 Oct 19		Recurring - Transfer From Sav 03621844			\$2,300.00	\$254,321.12-
31 Oct 19		Loan Interest		\$1,087.08		\$255,408.20-
23 Nov 19		Recurring - Transfer From Sav 03621844			\$2,300.00	\$253,108.20-
30 Nov 19		Loan Interest		\$1,047.22		\$254,155.42-

Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
23 Dec 19		Recurring - Transfer From Sav 03621844			\$2,300.00	\$251,855.42-
31 Dec 19		Loan Interest		\$1,076.54		\$252,931.96-
31 Dec 19		Closing Balance				\$252,931.96-

The following access methods were opened or closed during the period covered by this statement:

Access Method	Activity	Date	Linked Accounts	Payee Details (if applicable)
Direct Debit	Created	28/10/2019	SAV 03621844	117 ZURICH AUST. LIFE INS.

WE'RE HERE TO HELP



Phone
13 25 85 or overseas +61 8 8205 8888
Fax
+61 8 8231 3060



Internet
beyondbank.com.au



Lost or stolen cards
Phone 13 25 85 during office hours,
or you can call the 24 hour Card
Hotline on 1800 648 027 after
hours or overseas +61 2 8299 9101



Email
contactus@beyondbank.com.au



Address
GPO Box 1430
Adelaide SA 5001

CONNECT WITH US



Facebook
facebook.com/beyondbank



Twitter
twitter.com/beyondbank



Blog
beyondbank.com.au/blog

Important Information

Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.

You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

Membership:

As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on **13 25 85**, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au



000709 051 - 6210

TSLC SUPER PTY LTD ATF ANTSAR SUPER FUND
 8 CHIMNEYS RETREAT
 ERSKINE WA 6210

Your Statement 9 (Page 1 of 4)
 Statement Period 01 Jan 20 - 30 Jun 20
 Member Number 22620929

Account Number: 03621844

Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super Fund

Business Transaction Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$5,990.26
✓ 03 Jan 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$6,640.26
08 Jan 20		BPAY NET#3878801558 To Water Corporation WA8805		\$177.83		\$6,462.43
08 Jan 20		BPAY NET#3878801572 To City Of Rockingham93716		\$465.13		\$5,997.30
✓ 17 Jan 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$6,647.30
21 Jan 20		Direct Credit Superchoice P/L - PC06C117-5731936			\$690.67	\$7,337.97
23 Jan 20		Recurring - Transfer To HL120056206		\$2,300.00		\$5,037.97
28 Jan 20		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$4,629.25
✓ 31 Jan 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$5,279.25
31 Jan 20		Direct Debit Fee		\$0.50		\$5,278.75
31 Jan 20		Interest Credit			\$0.05	\$5,278.80
✓ 14 Feb 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$5,928.80
21 Feb 20		Direct Credit Superchoice P/L - PC06C118-5754434			\$690.67	\$6,619.47
23 Feb 20		Recurring - Transfer To HL120056206		\$2,300.00		\$4,319.47
25 Feb 20		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$3,910.75
✓ 28 Feb 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$4,560.75
29 Feb 20		Direct Debit Fee		\$0.50		\$4,560.25
29 Feb 20		Interest Credit			\$0.04	\$4,560.29
05 Mar 20		BPAY NET#3879008116 To City Of Rockingham93716		\$467.93		\$4,092.36
05 Mar 20		BPAY NET#3879008169 To Water Corporation WA8805		\$176.57		\$3,915.79
✓ 13 Mar 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$4,565.79
23 Mar 20		Recurring - Transfer To HL120056206		\$2,300.00		\$2,265.79
23 Mar 20		Direct Credit Superchoice P/L - PC06C117-5771764			\$690.67	\$2,956.46
25 Mar 20		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$2,547.74
✓ 27 Mar 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$3,197.74
31 Mar 20		Direct Debit Fee		\$0.50		\$3,197.24
31 Mar 20		Interest Credit			\$0.03	\$3,197.27
09 Apr 20		BPAY NET#3879128636 To City Of Rockingham93716		\$50.00		\$3,147.27
09 Apr 20		BPAY NET#3879128696 To Water Corporation WA8805		\$176.19		\$2,971.08

Business Transaction Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
✓ 14 Apr 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$3,621.08
21 Apr 20		Direct Credit Superchoice P/L - PC06C112-5790723			\$690.67	\$4,311.75
23 Apr 20		Recurring - Transfer To HL120056206		\$2,300.00		\$2,011.75
✓ 24 Apr 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$2,661.75
27 Apr 20		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$2,253.03
30 Apr 20		Direct Debit Fee		\$0.50		\$2,252.53
30 Apr 20		Interest Credit			\$0.03	\$2,252.56
✓ 08 May 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$2,902.56
21 May 20		Direct Credit Superchoice P/L - PC06C117-5817499			\$690.67	\$3,593.23
✓ 22 May 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$4,243.23
23 May 20		Recurring - Transfer To HL120056206		\$2,300.00		\$1,943.23
25 May 20		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$1,534.51
31 May 20		Direct Debit Fee		\$0.50		\$1,534.01
31 May 20		Interest Credit			\$0.02	\$1,534.03
✓ 05 Jun 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$2,184.03
17 Jun 20		BPAY NET#6681152736 To Water Corporation WA8805		\$180.80		\$2,003.23
17 Jun 20		BPAY NET#6681152750 To Asic17301		\$267.00		\$1,736.23
17 Jun 20		BPAY NET#6681152771 To Asic17301		\$54.00		\$1,682.23
✓ 19 Jun 20		Direct Credit Dawson,Martin Go - Rent			\$650.00	\$2,332.23
22 Jun 20		Direct Credit Superchoice P/L - PC06C114-5837711			\$690.67	\$3,022.90
25 Jun 20		Direct Debit Zurich Life - 8134159 3C		\$408.72		\$2,614.18
30 Jun 20		Osko Payment To Peel Taxation & Accounting Account 10211904 CBA Ref#561089632		\$2,230.00		\$384.18
30 Jun 20		Direct Debit Fee		\$0.50		\$383.68
30 Jun 20		IB External/Payid Transfer Fee		\$1.00		\$382.68
30 Jun 20		Interest Credit			\$0.02	\$382.70
30 Jun 20		Closing Balance				\$382.70

Account Number: 120056206

Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super
Fund

5.18% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$252,931.96-
23 Jan 20		Recurring - Transfer From Sav 03621844			\$2,300.00	\$250,631.96-
31 Jan 20		Loan Interest		\$1,071.36		\$251,703.32-
10 Feb 20		Repayment: From \$ 1,564.50 To \$ 1,626.82				
10 Feb 20		Rate Change: 4.9900% To 5.4300%				
23 Feb 20		Recurring - Transfer From Sav 03621844			\$2,300.00	\$249,403.32-
29 Feb 20		Loan Interest		\$1,057.94		\$250,461.26-
23 Mar 20		Recurring - Transfer From Sav 03621844			\$2,300.00	\$248,161.26-
24 Mar 20		Rate Change: 5.4300% To 5.1800%				
24 Mar 20		Repayment: From \$ 1,626.82 To \$ 1,583.58				
31 Mar 20		Loan Interest		\$1,139.94		\$249,301.20-
23 Apr 20		Recurring - Transfer From Sav 03621844			\$2,300.00	\$247,001.20-
30 Apr 20		Loan Interest		\$1,059.36		\$248,060.56-
23 May 20		Recurring - Transfer From Sav 03621844			\$2,300.00	\$245,760.56-

Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
31 May 20		Loan Interest		\$1,088.94		\$246,849.50-
30 Jun 20		Loan Interest		\$1,051.50		\$247,901.00-
30 Jun 20		Closing Balance				\$247,901.00-

WE'RE HERE TO HELP



Phone
13 25 85 or overseas +61 8 8205 8888
Fax
+61 8 8231 3060



Internet
beyondbank.com.au



Lost or stolen cards
Phone 13 25 85 during office hours,
or you can call the 24 hour Card
Hotline on 1800 648 027 after
hours or overseas +61 2 8299 9101



Email
contactus@beyondbank.com.au



Address
GPO Box 1430
Adelaide SA 5001

CONNECT WITH US



Facebook
facebook.com/beyondbank



Twitter
twitter.com/beyondbank



Blog
beyondbank.com.au/blog

Important information

Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.

You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

Membership:

As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on **13 25 85**, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au

