

Business Transaction Account continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|------------------|----------------|---------------------------------------|-----------|------------|----------|-----------------|
| 23 Dec 21 | | Recurring - Transfer To HL120056206 | | \$1,600.00 | | \$589.91 |
| 29 Dec 21 | | Direct Debit Zurich Life - 8134159 3C | | \$570.97 | | \$18.94 |
| 31 Dec 21 | | Direct Credit Dawson,Martin Go - Rent | | | \$800.00 | \$818.94 |
| 31 Dec 21 | | Direct Debit Fee | | \$1.00 | | \$817.94 |
| 31 Dec 21 | | Interest Credit | | | \$0.02 | \$817.96 |
| 31 Dec 21 | | Closing Balance | | | | \$817.96 |

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 Jul 21 | | Opening Balance | | | | \$240,641.67- |
| 23 Jul 21 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$239,041.67- |
| 31 Jul 21 | | Loan Interest | | \$1,057.20 | | \$240,098.87- |
| 23 Aug 21 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$238,498.87- |
| 31 Aug 21 | | Loan Interest | | \$1,054.81 | | \$239,553.68- |
| 23 Sep 21 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$237,953.68- |
| 30 Sep 21 | | Loan Interest | | \$1,018.76 | | \$238,972.44- |
| 23 Oct 21 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$237,372.44- |
| 31 Oct 21 | | Loan Interest | | \$1,049.85 | | \$238,422.29- |
| 23 Nov 21 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$236,822.29- |
| 30 Nov 21 | | Loan Interest | | \$1,013.96 | | \$237,836.25- |
| 23 Dec 21 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$236,236.25- |
| 31 Dec 21 | | Loan Interest | | \$1,044.89 | | \$237,281.14- |
| 31 Dec 21 | | Closing Balance | | | | \$237,281.14- |

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Adelaide SA 5001

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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



Business Transaction Account continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|--|-----------|------------|----------|------------|
| 23 Mar 22 | | Recurring - Transfer To HL120056206 | | | | |
| 25 Mar 22 | | Direct Debit Zurich Life - 8134159 3C | | \$1,600.00 | | \$570.97 |
| 25 Mar 22 | | Direct Credit Dawson, Martin Go - Rent | | \$570.97 | | \$0.00 |
| 31 Mar 22 | | Direct Debit Fee | | | \$800.00 | \$800.00 |
| 31 Mar 22 | | Interest Credit | | \$0.50 | | \$799.50 |
| 06 Apr 22 | | Direct Credit Quicksuper - Quickspr3180323093 | | | \$0.01 | \$799.51 |
| 08 Apr 22 | | Direct Credit Dawson, Martin Go - Rent | | | \$702.00 | \$1,501.51 |
| 22 Apr 22 | | Direct Credit Dawson, Martin Go - Rent | | | \$800.00 | \$2,301.51 |
| 23 Apr 22 | | Recurring - Transfer To HL120056206 | | | \$800.00 | \$3,101.51 |
| 26 Apr 22 | | Direct Debit Zurich Life - 8134159 3C | | \$1,600.00 | | \$1,501.51 |
| 30 Apr 22 | | Direct Debit Fee | | \$570.97 | | \$930.54 |
| 30 Apr 22 | | Interest Credit | | \$0.50 | | \$930.04 |
| 06 May 22 | | Direct Credit Dawson, Martin Go - Rent | | | \$0.01 | \$930.05 |
| 10 May 22 | | Direct Credit Quicksuper - Quickspr3203036682 | | | \$800.00 | \$1,730.05 |
| 20 May 22 | | Direct Credit Dawson, Martin Go - Rent | | | \$702.00 | \$2,432.05 |
| 23 May 22 | | Recurring - Transfer To HL120056206 | | | \$800.00 | \$3,232.05 |
| 24 May 22 | 23 May 22 | BPAY NET#6733668085 To Water Corporation WA8805 | | \$1,600.00 | | \$1,632.05 |
| 25 May 22 | | Direct Debit Zurich Life - 8134159 3C | | \$178.83 | | \$1,453.22 |
| 31 May 22 | | Direct Debit Fee | | \$570.97 | | \$882.25 |
| 31 May 22 | | Interest Credit | | \$0.50 | | \$881.75 |
| 03 Jun 22 | | Direct Credit Dawson, Martin Go - Rent | | | \$0.02 | \$881.77 |
| 14 Jun 22 | | Direct Credit Quicksuper - Quickspr3228075445 | | | \$800.00 | \$1,681.77 |
| 17 Jun 22 | | Direct Credit Dawson, Martin Go - Rent | | | \$702.00 | \$2,383.77 |
| 20 Jun 22 | 19 Jun 22 | BPAY NET#6733765970 To Asic17301 | | | \$800.00 | \$3,183.77 |
| 20 Jun 22 | 19 Jun 22 | BPAY NET#6733765972 To Asic17301 | | \$276.00 | | \$2,907.77 |
| 20 Jun 22 | 19 Jun 22 | BPAY NET#6733765975 To Water Corporation WA8805 | | \$56.00 | | \$2,851.77 |
| 20 Jun 22 | | Transfer Super Top Up . From Sav 03539285 Mobile#911488754 | | \$181.17 | | \$2,670.60 |
| 23 Jun 22 | | Recurring - Transfer To HL120056206 | | | \$513.17 | \$3,183.77 |
| 27 Jun 22 | | Direct Debit Zurich Life - 8134159 3C | | \$1,600.00 | | \$1,583.77 |
| 30 Jun 22 | | Direct Debit Fee | | \$570.97 | | \$1,012.80 |
| 30 Jun 22 | | Interest Credit | | \$0.50 | | \$1,012.30 |
| 30 Jun 22 | | Closing Balance | | | \$0.01 | \$1,012.31 |

\$1,111.07

\$1,012.31

Account Number: 120056206

Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super Fund
5.93% p.a.

Self Managed Super Fund Inv Ln

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|--|-----------|------------|------------|---------------|
| 01 Jan 22 | | Opening Balance | | | | |
| 23 Jan 22 | | Recurring - Transfer From Sav 03621844 | | | | \$237,281.14 |
| 31 Jan 22 | | Loan Interest | | | \$1,600.00 | \$235,681.14 |
| 23 Feb 22 | | Recurring - Transfer From Sav 03621844 | | \$1,042.41 | | \$236,723.55- |
| 28 Feb 22 | | Loan Interest | | | \$1,600.00 | \$235,123.55- |
| 23 Mar 22 | | Recurring - Transfer From Sav 03621844 | | \$939.76 | | \$236,063.31- |
| 31 Mar 22 | | Loan Interest | | | \$1,600.00 | \$234,463.31- |
| | | | | \$1,037.05 | | \$235,500.36- |

Self Managed Super Fund Inv Ln continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|------------------|----------------|--|-----------|------------|------------|----------------------|
| 23 Apr 22 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$233,900.36- |
| 30 Apr 22 | | Loan Interest | | \$1,001.36 | | \$234,901.72- |
| 17 May 22 | | Rate Change: 5.1800% To 5.4300% | | | | |
| 23 May 22 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$233,301.72- |
| 31 May 22 | | Loan Interest | | \$1,056.60 | | \$234,358.32- |
| 20 Jun 22 | | Repayment: From \$ 1,583.58 To \$ 1,603.53 | | | | |
| 23 Jun 22 | | Recurring - Transfer From Sav 03621844 | | | \$1,600.00 | \$232,758.32- |
| 23 Jun 22 | | Rate Change: 5.4300% To 5.9300% | | | | |
| 30 Jun 22 | | Loan Interest | | \$1,069.92 | | \$233,828.24- |
| 30 Jun 22 | | Closing Balance | | | | \$233,828.24- |

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|--|---|---|--|
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|  <p>Email contactus@beyondbank.com.au</p> |  <p>Address GPO Box 1430 Adelaide SA 5001</p> | | |

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