## **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

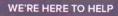
Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super

Fund

# Self Managed Super Fund Inv Ln

5.18% p.a.

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	21.		\$1,600.00	\$238,498.87-
31 Aug 21		Loan Interest	X 18	\$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-





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



contactus@beyondbank.com.au



beyondbank.com.au

GPO Box 1430

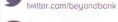
Adelaide SA 5001



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









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.

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	Effect Date	Transaction details	Card	0.1		
23 Mar 22	_	Recurring - Transfer To HL120056206	Used	Debit	Credit	t Balar
25 Mar 22		Direct Debit Zurich Life - 8134159 3C		\$1,600.00	_	
25 Mar 22		Direct Credit Dawson Maria		\$570.97		\$570
31 Mar 22		Direct Credit Dawson, Martin Go - Rent Direct Debit Fee		40.0.07	<b>#</b> 000	\$0.
31 Mar 22		Interest Credit		\$0.50	\$800.00	\$800.
06 Apr 22				\$0.50		\$799.
		Direct Credit Quicksuper - Quickspr3180323093			\$0.01	\$799.
08 Apr 22		Direct Credit Days			\$702.00	\$1,501.
22 Apr 22		Direct Credit Dawson, Martin Go - Rent				
23 Apr 22		Direct Credit Dawson, Martin Go - Rent			\$800.00	\$2,301.5
26 Apr 22		Recurring - Transfer To HL120056206		C1 C C C C	\$800.00	\$3,101.5
30 Apr 22		Direct Debit Zurich Life - 8134159 30		\$1,600.00		\$1,501.5
30 Apr 22		Direct Debit Fee		\$570.97		\$930.5
06 May 22		Interest Credit		\$0.50		\$930.0
10 May 22		Direct Credit Dawson, Martin Go - Rent			\$0.01	\$930.0
10 May 22		Direct Credit Quicksuper -			\$800.00	\$1,730.05
20 May 22		Quickspr3203036682			\$702.00	
23 May 22		Direct Credit Dawson, Martin Go - Rent			2.00	\$2,432.05
		Recurring - Transfer To HI 120056200			\$800.00	\$3,232.05
24 May 22 23	3 May 22	DPAY NET#6733668085 To Water		\$1,600.00	_	
25 May 22		corporation WA8805		\$178.83		\$1,632.05
31 May 22		Direct Debit Zurich Life - 8134159 3C				\$1,453.22
31 May 22		Direct Debit Fee		\$570.97		\$882.25
03 Jun 22		Interest Credit		\$0.50		
		Direct Credit Dawson, Martin Go - Rent			\$0.02	\$881.75
14 Jun 22		Direct Credit Quicksuper -			\$800.00	\$881.77
17 Jun 22		Quickspr3228075445				\$1,681.77
		Direct Credit Dawson, Martin Go - Rent			\$702.00	\$2,383.77
	lun 22	BPAY NET#6733765970 To Asic17301			\$800.00	
20 Jun 22 19 J	un 22	BPAY NET#6733765972 To Asic17301		\$276.00	\$800.00	\$3,183.77
20 Jun 22 19 J	un 22	BPAY NET#6733765975 To Water Corporation WA8805		\$56.00		\$2,907.77
20 1 22				\$181.17		\$2,851.77
20 Jun 22		Transfer Super Top Up . From Sav 03539285		4.01.17		\$2,670.60
3 Jun 22					\$513.17	
7 Jun 22		Recurring - Transfer To HL120056206			4515.17	\$3,183.77
	1	Direct Debit Zurich Life - 8134159 3C	\$	1,600.00		¢4.505
0 Jun 22	[	Direct Debit Fee		\$570.97		\$1,583.77
0 Jun 22		nterest Credit		\$0.50		\$1,012.80
					\$0.01	\$1,012.30
0 Jun 22	0	Closing Balance			\$0.01	\$1,012.31
		and paralice	-	\$ 1111.0		\$1.012.31

\$111.07

\$1,012.31

Account Number: 120056206
Account Holder/s: TSLC Super Pty Ltd ATF Antsar Super

# Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card			Fun 5.93% p.c
01 Jan 22 23 Jan 22		Opening Balance	Used	Debit	Credit	Balance
31 Jan 22 23 Feb 22 28 Feb 22 23 Mar 22 31 Mar 22		Recurring - Transfer From Sav 03621844 Loan Interest Recurring - Transfer From Sav 03621844 Loan Interest Recurring - Transfer From Sav 03621844 Loan Interest		\$1,042.41 \$939.76 \$1,037.05	\$1,600.00 \$1,600.00 \$1,600.00	\$237,281.14 \$235,681.14 \$236,723.55 \$235,123.55 \$236,063.31 \$234,463.31 \$235,500.36

01 Jan 22 - 30 Jun 22

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

### WE'RE HERE TO HELP



1.

hone

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



Email

contactus@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





facebook.com/beyondbank



twitter.com/beyondbank



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

