

Working Papers.

A M SCOTT SUPER FUND ABN 44 361 461 054

Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	
Investment revenue			
Interest		739.53	C
Net property rentals	20	19,760.00	B
Changes in net market values	21	26,564.00	
Net investment revenue		<u>47,063.53</u>	
Contributions revenue			
Employer contributions		19,251.10	R1
Total contributions revenue		<u>19,251.10</u>	
Total revenue		<u>66,314.63</u>	
General administration expenses			
Accountancy		1,750.00	
Audit fees		480.00	H1
Depreciation expenses	12	9,885.00	E1
Filing Fees		259.00	
General expenses		5,270.85	I1
Interest - Australia		14,183.87	A1
Management fees		361.00	
Total general administration expenses		<u>32,189.72</u>	
<i>Taxable Income \$ 7561.00</i>			
Benefits accrued as a result of operations before income tax		34,124.91	
Income tax expense	22	(1,134.14)	T1
Increase in benefits accrued as a result of operations	17	<u>32,990.77</u>	
<i>PAUG Fund \$ 608.00</i> <i>Super key (\$ 259.00)</i> <hr/> <i>Payable (\$ 785.14)</i>			

Tax Reconciliation Report A M SCOTT SUPER FUND

Accounting Profit as per Operating Statement	34,124.91
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	0.00
Increase in Net Market Values	26,564.00
Non Taxable Distributions Received	0.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	26,564.00
	7,560.91
Add:	
Taxable Capital Gains	0.00
Franking/Imputation Credits	0.00
Foreign Credits	0.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	0.00
Taxable Income (Loss)	7,560.91
Gross Tax	1,134.14
Less:	
Franking/Imputation Credits	0.00
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	608.00
	608.00
Income Tax Payable (Refundable)	526.14
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	785.14

Member Statement A M SCOTT SUPER FUND

Detail			Balances
Member	ANDREW M SCOTT		
		Total benefits	158,668.87
Date of birth	04/09/1958	comprising:	
Date joined fund	23/10/2015	- Preserved	158,668.87
Service period start date	23/10/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
Vested amount	158,668.87	- Taxable component	158,558.87
Insured death benefit	0.00	- Tax free component	110.00
Total death benefit	158,668.87	- Untaxed component	0.00
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2019	125,678.10	0.00	0.00	125,678.10
Add:				
Employer contributions	19,251.10	0.00	0.00	19,251.10
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	14,873.81	0.00	0.00	14,873.81
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	2,887.67	0.00	0.00	2,887.67
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-1,753.53	0.00	0.00	-1,753.53
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2020	158,668.87	0.00	0.00	158,668.87

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\$13,739.67 0

A M SCOTT SUPER FUND ABN 44 361 461 054

Statement of Financial Position as at 30 June 2020

	Note	2020 \$
Investments		
Investment properties (Australian)	13	352,431.33
Other investments (Australian)	15	(7,707.64)
Total Investments		<u>344,723.69</u>
Other Assets		
Cash and cash equivalents		79,419.76
Total other assets		<u>79,419.76</u>
Total assets		<u>424,143.45</u>
Liabilities		
Current tax liabilities		678.14
Other loans		264,796.45
Total liabilities		<u>265,474.59</u>
Net assets available to pay benefits		<u><u>158,668.86</u></u>
Represented by:		
Liability for accrued benefits allocated to members' accounts	17	158,668.86
		<u><u>158,668.86</u></u>

Handwritten notes on the right side of the table:

- A bracket groups the 'Total Investments' and 'Total other assets' rows, with the handwritten value $424,143.45$ written next to it.
- Another bracket groups the 'Current tax liabilities' and 'Other loans' rows, with the handwritten value $265,474.59$ written next to it.
- At the bottom right, there is a handwritten calculation: $424,143.45 - 265,474.59 = 158,668.86$.



Beyond Bank

Beyond Bank Australia Ltd
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AFSL Australian Credit Licence 237 856
BSB 325 185



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BMAJ PTY LTD ATF A M SCOTT SUPER FUND
14 KENNETT PLACE
DAWESVILLE WA 6211

Your Statement 9 (Page 1 of 4)
Statement Period 01 Jul 19 - 31 Dec 19
Member Number 22610648

Super monEsaver

monEsaver Internet Account

Account Number: 03608992

Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				
03 Jul 19		Direct Credit Superchoice P/L - PC06C041-5584890			\$666.13 ✓	\$67,236.75 \$67,902.88
10 Jul 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$67,221.49
10 Jul 19		Transaction Fee		\$4.00 ✓		\$67,217.49
10 Jul 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1589145134			\$760.00 ✓	\$67,977.49
17 Jul 19		Direct Credit Superchoice P/L - PC06C040-5592441			\$666.13 ✓	\$68,643.62
24 Jul 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$67,962.23
24 Jul 19		Transaction Fee		\$4.00 ✓		\$67,958.23
24 Jul 19		Transfer Tax Super Fund To Sav 03608992 NET#1592684574		\$200.00 ✓		\$67,758.23
31 Jul 19		Direct Credit Superchoice P/L - PC06C040-5602563			\$666.13 ✓	\$68,424.36
31 Jul 19		Interest Credit			\$82.48 ✓	\$68,506.84
01 Aug 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1594646452			\$760.00 ✓	\$69,266.84
07 Aug 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$68,585.45
07 Aug 19		Transaction Fee		\$4.00 ✓		\$68,581.45
11 Aug 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1597131860			\$760.00 ✓	\$69,341.45
13 Aug 19		Direct Credit Superchoice P/L - PC06C040-5617439			\$666.13 ✓	\$70,007.58
21 Aug 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$69,326.19
21 Aug 19		Transaction Fee		\$4.00 ✓		\$69,322.19
26 Aug 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1600815526			\$760.00 ✓	\$70,082.19
26 Aug 19		Transfer Water Rates 18 Wal To Sav 03608992 NET#1600816122		\$270.00 ✓		\$69,812.19
29 Aug 19		Direct Credit Superchoice P/L - PC06C040-5628853			\$666.13 ✓	\$70,478.32
31 Aug 19		Interest Credit			\$73.84 ✓	\$70,552.16
04 Sep 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$69,870.77
04 Sep 19		Transaction Fee		\$4.00 ✓		\$69,866.77
06 Sep 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1603744644			\$760.00 ✓	\$70,626.77
16 Sep 19		Direct Credit Superchoice P/L - PC06C040-5636955			\$666.13 ✓	\$71,292.90
18 Sep 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$70,611.51

Please Turn Over

Super monEsaver continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
18 Sep 19		Transaction Fee		\$4.00 ✓		\$70,607.51
18 Sep 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1606664997			\$760.00 ✓	\$71,367.51
23 Sep 19		Transfer Rates 18 Wallaby R To Sav 03608992 NET#1607921133		\$1,900.00 ✓		\$69,467.51
24 Sep 19		Direct Credit Superchoice P/L - PC06C041-5645376			\$1,419.52 ✓	\$70,887.03
30 Sep 19		Interest Credit			\$72.70 ✓	\$70,959.73
02 Oct 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$70,278.34
02 Oct 19		Transaction Fee		\$4.00 ✓		\$70,274.34
02 Oct 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1610237431			\$760.00 ✓	\$71,034.34
09 Oct 19		Direct Credit Superchoice P/L - PC06C038-5657690			\$691.74 ✓	\$71,726.08
16 Oct 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$71,044.69
16 Oct 19		Transaction Fee		\$4.00 ✓		\$71,040.69
16 Oct 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1613707504			\$760.00 ✓	\$71,800.69
22 Oct 19		Direct Credit Superchoice P/L - PC06C039-5668698			\$691.74 ✓	\$72,492.43
24 Oct 19		Transfer Payg Tax Super Fun To Sav 03608992 NET#1615777545		\$120.00 ✓		\$72,372.43
30 Oct 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$71,691.04
30 Oct 19		Transaction Fee		\$4.00 ✓		\$71,687.04
30 Oct 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1617266277			\$760.00 ✓	\$72,447.04
30 Oct 19		Transfer Water Rates 18 Wal To Sav 03608992 NET#1617266733		\$271.00 ✓		\$72,176.04
31 Oct 19		Interest Credit			\$73.21 ✓	\$72,249.25
04 Nov 19		Transfer Asic Bon Cust To Sav 03608992 NET#1618542787		\$267.00 ✓		\$71,982.25
05 Nov 19		Direct Credit Superchoice P/L - PC06C039-5683215			\$691.74 ✓	\$72,673.99
11 Nov 19		Transfer Rac Insur To Sav 03608992 NET#1620382796		\$1,270.00 ✓		\$71,403.99
13 Nov 19		Recurring - Transfer To HL120055632		\$681.39 ✓		\$70,722.60
13 Nov 19		Transaction Fee		\$4.00 ✓		\$70,718.60
13 Nov 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1620850951			\$760.00 ✓	\$71,478.60
15 Nov 19		Transfer Loan Repayment To Sav 03765479 NET#1621430363		\$800.00 ✓		\$70,678.60
19 Nov 19		Direct Credit Superchoice P/L - PC06C038-5690976			\$691.74 ✓	\$71,370.34
30 Nov 19		Interest Credit			\$63.81 ✓	\$71,434.15
05 Dec 19		Direct Credit Superchoice P/L - PC06C038-5701618			\$691.74 ✓	\$72,125.89
12 Dec 19		Transfer Asic Bmaj Pty To Sav 03608992 NET#1628590450		\$54.00 ✓		\$72,071.89
19 Dec 19		Direct Credit Superchoice P/L - PC06C038-5709244			\$691.74 ✓	\$72,763.63
25 Dec 19		Transfer Water Rates 18 Wal To Sav 03608992 NET#1632329253		\$339.00 ✓		\$72,424.63
30 Dec 19		Direct Credit Superchoice P/L - PC06C038-5717735			\$691.74 ✓	\$73,116.37
31 Dec 19		Interest Credit			\$61.37 ✓	\$73,177.74

Super monEsaver continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
31 Dec 19		Closing Balance				\$73,177.74

Super Transactions monEsaver

monEsaver Internet Account

Account Number: 03608992
Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				\$1.53
24 Jul 19		Transfer Tax Super Fund From Sav 03608989 NET#1592684574			\$200.00 ✓	\$201.53
24 Jul 19		BPAY NET#3878198976 To Tax Office Payments75556		\$198.00 ✓		\$3.53
26 Aug 19		Transfer Water Rates 18 Wal From Sav 03608989 NET#1600816122			\$270.00 ✓	\$273.53
26 Aug 19		BPAY NET#3878320196 To Water Corporation WA8805		\$272.77 ✓		\$0.76
23 Sep 19		Transfer Rates 18 Wallaby R From Sav 03608989 NET#1607921133			\$1,900.00 ✓	\$1,900.76
23 Sep 19		BPAY NET#3878426496 To City Of Man - Rates7757		\$1,867.89 ✓		\$32.87
24 Oct 19		Transfer Payg Tax Super Fun From Sav 03608989 NET#1615777545			\$120.00 ✓	\$152.87
24 Oct 19		BPAY NET#3878540533 To Tax Office Payments75556		\$152.00 ✓		\$0.87
30 Oct 19		Transfer Water Rates 18 Wal From Sav 03608989 NET#1617266733			\$271.00 ✓	\$271.87
30 Oct 19		BPAY NET#3878560119 To Water Corporation WA8805		\$271.69 ✓		\$0.18
04 Nov 19		Transfer Asic Bon Cust From Sav 03608989 NET#1618542787			\$267.00 ✓	\$267.18
04 Nov 19		BPAY NET#3878577441 To Asic17301		\$267.00 ✓		\$0.18
11 Nov 19		Transfer Rac Insur From Sav 03608989 NET#1620382796			\$1,270.00 ✓	\$1,270.18
11 Nov 19		BPAY NET#3878603748 To Rac Insurance879254		\$1,269.63 ✓		\$0.55
12 Dec 19		Transfer Asic Bmaj Pty From Sav 03608989 NET#1628590450			\$54.00 ✓	\$54.55
12 Dec 19		BPAY NET#3878719432 To Asic17301		\$54.00 ✓		\$0.55
25 Dec 19		Transfer Water Rates 18 Wal From Sav 03608989 NET#1632329253			\$339.00 ✓	\$339.55
25 Dec 19		BPAY NET#3878763235 To Water Corporation WA8805		\$339.29 ✓		\$0.26
31 Dec 19		Closing Balance				\$0.26

Account Number: 120055632

Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund
5.68% p.a.**Self Managed Super Fund Inv Ln**

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 19		Opening Balance				\$269,320.56-
10 Jul 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$268,639.17-
24 Jul 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$267,957.78-
31 Jul 19		Loan Interest		\$1,107.72 ✓		\$269,065.50- ✓
07 Aug 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$268,384.11-

Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
21 Aug 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$267,702.72-
31 Aug 19		Loan Interest		\$1,106.14 ✓		\$268,808.86- ✓
04 Sep 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$268,127.47-
18 Sep 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$267,446.08-
30 Sep 19		Loan Interest		\$1,068.90 ✓		\$268,514.98- ✓
02 Oct 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$267,833.59-
16 Oct 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$267,152.20-
30 Oct 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$266,470.81-
31 Oct 19		Loan Interest		\$1,102.69 ✓		\$267,573.50- ✓
13 Nov 19		Recurring - Transfer From Sav 03608989			\$681.39 ✓	\$266,892.11-
16 Nov 19		Repayment: From \$ 681.39 To \$ 743.38				
16 Nov 19		Rate Change: 4.8400% To 5.6800%				
27 Nov 19		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$266,148.73-
30 Nov 19		Loan Interest		\$1,157.70 ✓		\$267,306.43- ✓
11 Dec 19		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$266,563.05-
25 Dec 19		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$265,819.67-
31 Dec 19		Loan Interest		\$1,289.4 ✓		\$267,109.08- ✓
31 Dec 19		Closing Balance				\$267,109.08-

Account Number: 03765479

Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund

Cash Management Account

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
15 Nov 19		Opening Balance				\$0.00
15 Nov 19		Transfer Loan Repayment From Sav 03608989 NET#1621430363			\$800.00 ✓	\$800.00
27 Nov 19		Recurring - Transfer To HL120055632		\$743.38 ✓		\$56.62
27 Nov 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1624479692			\$760.00 ✓	\$816.62
11 Dec 19		Recurring - Transfer To HL120055632		\$743.38 ✓		\$73.24
21 Dec 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1631273499			\$760.00 ✓	\$833.24
25 Dec 19		Recurring - Transfer To HL120055632		\$743.38 ✓		\$89.86
31 Dec 19		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1633632872			\$760.00 ✓	\$849.86
31 Dec 19		Closing Balance				\$849.86

WE'RE HERE TO HELP



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Important Information

Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or issues are 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.

Memberships

As a member of Beyond Bank you hold one share in Beyond Bank in respect to the membership to which this statement relates. You jointly hold (holders) the financial product.

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 Advocacy Manager or emailing us at contactus@beyondbank.com.au

Super monEsaver continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
30 Jun 20		Direct Credit Superchoice P/L - PC06C037-5855428			\$691.74 ✓	\$80,888.93
30 Jun 20		Transfer Super Fund Tax To Sav 03608992 NET#1680046983		\$345.32 ✓		\$80,543.61
30 Jun 20		Transfer Peel Tax To Sav 03608992 NET#1680047444		\$1,750.00 ✓		\$78,793.61
30 Jun 20		Transfer Super Fund Audit To Sav 03608992 NET#1680048468		\$480.00 ✓		\$78,313.61
30 Jun 20		Interest Credit			\$39.51 ✓	\$78,353.12
30 Jun 20		Closing Balance				\$78,353.12

Super Transactions monEsaver

monEsaver internet Account

Account Number: 03608992

Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$0.26
05 Feb 20		Transfer Smsf Tax From Sav 03608989 NET#1642565909			\$152.00 ✓	\$152.26
05 Feb 20		BPAY NET#3878897666 To Tax Office Payments75556		\$152.00 ✓		\$0.26
03 Mar 20		Transfer Water Rates 18 Wal From Sav 03608989 NET#1649525584			\$423.00 ✓	\$423.26
03 Mar 20		BPAY NET#3878997406 To Water Corporation WA8805		\$422.50 ✓		\$0.76
27 Apr 20		Transfer Q Uar Payg From Sav 03608989 NET#1662801076			\$152.00 ✓	\$152.76
27 Apr 20		BPAY NET#3879183839 To Tax Office Payments75556		\$152.00 ✓		\$0.76
27 Apr 20		Transfer Water Rates 18 Wal From Sav 03608989 NET#1662899656			\$411.00 ✓	\$411.76
27 Apr 20		BPAY NET#3879186056 To Water Corporation WA8805		\$411.00 ✓		\$0.76
25 Jun 20		Transfer Water Rates 18 Wal From Sav 03608989 NET#1678677707			\$416.00 ✓	\$416.76
25 Jun 20		BPAY NET#6681183335 To Water Corporation WA8805		\$416.08 ✓		\$0.68
30 Jun 20		Transfer Super Fund Tax From Sav 03608989 NET#1680046983			\$345.32 ✓	\$346.00
30 Jun 20		Transfer Peel Tax From Sav 03608989 NET#1680047444			\$1,750.00 ✓	\$2,096.00
30 Jun 20		Transfer Super Fund Audit From Sav 03608989 NET#1680048468			\$480.00 ✓	\$2,576.00
30 Jun 20		BPAY NET#6681197410 To Tax Office Payments75556		\$345.32		\$2,230.68
30 Jun 20		Osko Payment To Peel Taxation Account 10211904 CBA - Mandurah Ref#561091977		\$480.00 ✓		\$1,750.68
30 Jun 20		Osko Payment To Peel Taxation Account 10211904 CBA - Mandurah Ref#561092055		\$1,750.00 ✓		\$0.68
30 Jun 20		Closing Balance				\$0.68



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BMAJ PTY LTD ATF A M SCOTT SUPER FUND
 14 KENNETT PLACE
 DAWESVILLE WA 6211

Your Statement 10 (Page 1 of 5)

Statement Period 01 Jan 20 - 30 Jun 20

Member Number 22610648

Super monEsaver

monEsaver Internet Account

Account Number: 03608989

Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$73,177.74
15 Jan 20		Direct Credit Superchoice P/L - PC06C038-5726120			\$691.74 ✓	\$73,869.48
29 Jan 20		Direct Credit Superchoice P/L - PC06C038-5739007			\$691.74 ✓	\$74,561.22
31 Jan 20		Interest Credit				
05 Feb 20		Transfer Smsf Tax To Sav 03608992 NET#1642565909		\$152.00 ✓	\$62.53 ✓	\$74,623.75
						\$74,471.75
11 Feb 20		Direct Credit Superchoice P/L - PC06C038-5750934			\$691.74 ✓	\$75,163.49
27 Feb 20		Direct Credit Superchoice P/L - PC06C038-5759494			\$691.74 ✓	\$75,855.23
29 Feb 20		Interest Credit				
03 Mar 20		Transfer Water Rates 18 Wal To Sav 03608992 NET#1649525584		\$423.00 ✓	\$59.60 ✓	\$75,914.83
						\$75,491.83
09 Mar 20		Direct Credit Superchoice P/L - PC06C038-5769238			\$691.74 ✓	\$76,183.57
24 Mar 20		Direct Credit Superchoice P/L - PC06C038-5777038			\$691.74 ✓	\$76,875.31
31 Mar 20		Interest Credit				
07 Apr 20		Direct Credit Superchoice P/L - PC06C038-5785390			\$60.52 ✓	\$76,935.83
21 Apr 20		Direct Credit Superchoice P/L - PC06C038-5794235			\$691.74 ✓	\$77,627.57
27 Apr 20		Transfer Q Uar Payg To Sav 03608992 NET#1662801076		\$152.00 ✓		\$78,319.31
27 Apr 20		Transfer Water Rates 18 Wal To Sav 03608992 NET#1662899656		\$411.00 ✓		\$78,167.31
						\$77,756.31
30 Apr 20		Interest Credit				
05 May 20		Direct Credit Superchoice P/L - PC06C037-5809160			\$47.86 ✓	\$77,804.17
19 May 20		Direct Credit Superchoice P/L - PC06C037-5819454			\$691.74 ✓	\$78,495.91
29 May 20		Direct Credit Superchoice P/L - PC06C037-5829062			\$691.74 ✓	\$79,187.65
31 May 20		Interest Credit				
16 Jun 20		Direct Credit Superchoice P/L - PC06C037-5839156			\$42.06 ✓	\$79,879.39
25 Jun 20		Transfer Water Rates 18 Wal To Sav 03608992 NET#1678677707		\$416.00 ✓		\$79,921.45
						\$80,613.19
						\$80,197.19



Self Managed Super Fund Inv Ln

Account Number: 120055632
 Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund
 5.43% p.a.

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$267,109.08-
08 Jan 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$266,365.70-
22 Jan 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$265,622.32-
31 Jan 20		Loan Interest		\$1,287.79 ✓		\$266,910.11- ✓
05 Feb 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$266,166.73-
19 Feb 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$265,423.35-
29 Feb 20		Loan Interest		\$1,203.35 ✓		\$266,626.70- ✓
04 Mar 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$265,883.32-
18 Mar 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$265,139.94-
24 Mar 20		Rate Change: 5.6800% To 5.4300%				
24 Mar 20		Repayment From \$ 743.38 To \$ 724.42				
31 Mar 20		Loan Interest		\$1,269.73 ✓		\$266,409.67- ✓
01 Apr 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$265,666.29-
15 Apr 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$264,922.91-
29 Apr 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$264,179.53-
30 Apr 20		Loan Interest		\$1,185.42 ✓		\$265,364.95- ✓
13 May 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$264,621.57-
27 May 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$263,878.19-
31 May 20		Loan Interest		\$1,223.10 ✓		\$265,101.29- ✓
10 Jun 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$264,357.91-
24 Jun 20		Recurring - Transfer From Sav 03765479			\$743.38 ✓	\$263,614.53-
30 Jun 20		Loan Interest		\$1,181.92 ✓		\$264,796.45- ✓
30 Jun 20		Closing Balance				\$264,796.45-

Cash Management Account

Account Number: 03765479
 Account Holder/s: BMAJ Pty Ltd ATF A M Scott Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 20		Opening Balance				\$849.86
08 Jan 20		Recurring - Transfer To HL120055632		\$743.38		\$106.48
13 Jan 20		Transfer Rent 18 Wallaby R From Sav 03542403 NET#1636732254			\$760.00 ✓	\$866.48
22 Jan 20		Recurring - Transfer To HL120055632		\$743.38		\$123.10
22 Jan 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1639018907			\$760.00 ✓	\$883.10
31 Jan 20		Interest Credit			\$0.01 ✓	\$883.11
05 Feb 20		Recurring - Transfer To HL120055632		\$743.38		\$139.73
10 Feb 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1643800442			\$760.00 ✓	\$899.73
19 Feb 20		Recurring - Transfer To HL120055632		\$743.38		\$156.35
22 Feb 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1646988300			\$760.00 ✓	\$916.35
04 Mar 20		Recurring - Transfer To HL120055632		\$743.38		\$172.97
04 Mar 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1649845480			\$760.00 ✓	\$932.97
18 Mar 20		Recurring - Transfer To HL120055632		\$743.38		\$189.59
24 Mar 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1655243060			\$760.00 ✓	\$949.59

Cash Management Account continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
31 Mar 20		Interest Credit			\$0.01 ✓	\$949.60
01 Apr 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$206.22
01 Apr 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1657144834			\$760.00 ✓	\$966.22
15 Apr 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$222.84
21 Apr 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1661446564			\$760.00 ✓	\$982.84
29 Apr 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$239.46
30 Apr 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1663715758			\$760.00 ✓	\$999.46
30 Apr 20		Interest Credit			\$0.01 ✓	\$999.47
13 May 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$256.09
18 May 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1668267716			\$760.00 ✓	\$1,016.09
27 May 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$272.71
28 May 20	27 May 20	Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#855510970			\$760.00 ✓	\$1,032.71
10 Jun 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$289.33
10 Jun 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1674263336			\$760.00 ✓	\$1,049.33
24 Jun 20		Recurring - Transfer To HL120055632		\$743.38 ✓		\$305.95
25 Jun 20		Transfer Rent 18 Wallaby Rd From Sav 03542403 NET#1678677393			\$760.00 ✓	\$1,065.95
30 Jun 20		Interest Credit			\$0.01 ✓	\$1,065.96
30 Jun 20		Closing Balance				\$1,065.96

WE'RE HERE TO HELP



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Important information

Please retain your statement for future 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

2019/20 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
Super monEsaver SAV 03608989	BMAJ Pty Ltd ATF A M Scott Super Fund	0.00	739.49	0.00	0.00
Super Transactions monEsaver SAV 03608992	BMAJ Pty Ltd ATF A M Scott Super Fund	0.00	0.00	0.00	0.00
Cash Management Account SAV 03765479	BMAJ Pty Ltd ATF A M Scott Super Fund	0.00	0.04	0.00	0.00
Sub Total		0.00	739.53	0.00	0.00
Self Managed Super Fund Inv Ln HL 120055632	BMAJ Pty Ltd ATF A M Scott Super Fund	14,183.87	0.00	0.00	0.00
Sub Total		14,183.87	0.00	0.00	0.00
Grand Total		14,183.87	739.53	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer



LOAN													
18 Wallaby Rd Dawesville WA 6211	Date	Principal	Interest	Payment	Account from								
	30/06/2019			\$ 681.39				\$ 681.39	989			\$ 269,320.56	
	10/07/2019	\$ 681.39		\$ 681.39				\$ 681.39	989			\$ 268,639.17	
	24/07/2019	\$ 426.33	\$ 1,107.72	\$ 681.39				\$ 681.39	989			\$ 269,065.50	
	7/08/2019	\$ 681.39		\$ 681.39				\$ 681.39	989			\$ 268,384.11	
	21/08/2019	\$ 424.75	\$ 1,106.14	\$ 681.39				\$ 681.39	989			\$ 268,808.86	
	4/09/2019	\$ 681.39		\$ 681.39				\$ 681.39	989			\$ 268,127.47	
	18/09/2019	\$ 387.51	\$ 1,068.90	\$ 681.39				\$ 681.39	989			\$ 268,514.98	
	2/10/2019	\$ 681.39		\$ 681.39				\$ 681.39	989			\$ 267,833.59	
	16/10/2019	\$ 681.39		\$ 681.39				\$ 681.39	989			\$ 267,152.20	
	30/10/2019	\$ 421.30	\$ 1,102.69	\$ 681.39				\$ 681.39	989			\$ 267,573.50	
	13/11/2019	\$ 681.39		\$ 681.39				\$ 681.39	989			\$ 266,892.11	
	Total From Account 989	\$ 2,428.45	\$ 4,385.45	\$ 6,813.90									
	27/11/2019	\$ 414.32	\$ 1,157.70	\$ 743.38				\$ 743.38	479			\$ 266,892.11	
	11/12/2019	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 267,306.43	
	25/12/2019	\$ 546.03	\$ 1,289.41	\$ 743.38				\$ 743.38	479			\$ 266,563.05	
	8/01/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 267,109.08	
	22/01/2020	\$ 544.41	\$ 1,287.79	\$ 743.38				\$ 743.38	479			\$ 266,365.70	
	5/02/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 266,910.11	
	29/02/2020	\$ 459.97	\$ 1,203.35	\$ 743.38				\$ 743.38	479			\$ 266,166.73	
	4/03/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 266,626.70	
	18/03/2020	\$ 526.35	\$ 1,269.73	\$ 743.38				\$ 743.38	479			\$ 265,883.32	
	1/04/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 266,409.67	
	15/04/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 265,666.29	
	29/04/2020	\$ 442.04	\$ 1,185.42	\$ 743.38				\$ 743.38	479			\$ 264,922.91	
	13/05/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 265,364.95	
	27/05/2020	\$ 479.72	\$ 1,223.10	\$ 743.38				\$ 743.38	479			\$ 264,621.57	
	10/06/2020	\$ 743.38		\$ 743.38				\$ 743.38	479			\$ 265,101.29	
	24/06/2020	\$ 438.54	\$ 1,181.92	\$ 743.38				\$ 743.38	479			\$ 264,357.91	
	30/06/2020	\$ -		\$ -				\$ -	479			\$ 264,796.45	
	Total From Account 479	\$ 2,095.66	\$ 9,798.42	\$ 11,894.08									

ENTERED