

Code 9563

Beyond Bank

AUSTRALIA

Beyond Bank Australia Ltd
ABN 15 087 651 143
AFSL/Australian Credit Licence 237 856
BSB 325 145

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1207.77
1184.52
1.41

ALL
325-185
120059217
LINK@N

PETER

Your Statement 11 (Page 1 of 2)

Statement Period 01 Jul 22 - 31 Dec 22

Member Number 22650632



001556 005 - 2126
DRAGONSEGG PTY LIMITED ATF DRAGONSEGG
SUPERANNUATION SCHEME
12 POWELL PLACE
CHERRYBROOK NSW 2126

29.66
1.91
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24.66

1.41
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2263039
New
1227.53 My

Account Number: 03664404
Account Holder/s: Dragonsegg Pty Limited ATF
Dragonsegg Su

Cash Management Account (DORMANT)

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 22		Opening Balance				\$0.00
31 Dec 22		Closing Balance				\$0.00

Are you experiencing financial hardship?

We may have financial assistance options to help you get back on track. Learn more at beyondbank.com.au/financialstress

Account Number: 120059217
Account Holder/s: Dragonsegg Pty Limited ATF
Dragonsegg Su
7.68% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 22		Opening Balance				\$329,578.56-
01 Jul 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,029.80	\$328,548.76-
15 Jul 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,029.80	\$327,518.96-
21 Jul 22		Rate Change: 5.9300% To 6.4300%				
27 Jul 22		Repayment: From \$ 1,029.80 To \$ 1,070.78				
29 Jul 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,070.78	\$326,448.18-
31 Jul 22		Loan Interest		\$1,696.91		\$328,145.09-
12 Aug 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,070.78	\$327,074.31-
24 Aug 22		Repayment: From \$ 1,070.78 To \$ 1,115.71				

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Please Turn Over

Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
26 Aug 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,115.71	\$325,958.60-
31 Aug 22		Loan Interest		\$1,785.45		\$327,744.05-
09 Sep 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,115.71	\$326,628.34-
20 Sep 22		Rate Change: 6.4300% To 6.9300%				
23 Sep 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,115.71	\$325,512.63-
30 Sep 22		Loan Interest		\$1,774.81		\$327,287.44-
07 Oct 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,115.71	\$326,171.73-
18 Oct 22		Rate Change: 6.9300% To 7.1800%				
21 Oct 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,115.71	\$325,056.02-
24 Oct 22		Repayment: From \$ 1,115.71 To \$ 1,161.40				
31 Oct 22		Loan Interest		\$1,951.97		\$327,007.99-
04 Nov 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,161.40	\$325,846.59-
10 Nov 22		Rate Change: 7.1800% To 7.4300%				
18 Nov 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,161.40	\$324,685.19-
21 Nov 22		Repayment: From \$ 1,161.40 To \$ 1,184.52				
30 Nov 22		Loan Interest		\$1,971.28		\$326,656.47-
02 Dec 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,184.52	\$325,471.95-
14 Dec 22		Repayment: From \$ 1,184.52 To \$ 1,207.77				
15 Dec 22		Rate Change: 7.4300% To 7.6800%				
16 Dec 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,207.77	\$324,264.18-
30 Dec 22		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,184.52	\$323,079.66-
31 Dec 22		Loan Interest		\$2,087.29		\$325,166.95-
31 Dec 22		Closing Balance				\$325,166.95-

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

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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

PATRICK

MARRIS
 ALBARR

Your Statement 12 (Page 1 of 4)

Statement Period 01 Jan 23 - 30 Jun 23

Member Number 22650632



000914 005 - 2126

DRAGONSEGG PTY LIMITED ATF DRAGONSEGG
 SUPERANNUATION SCHEME
 12 POWELL PLACE
 CHERRYBROOK NSW 2126

Account Number: 03664404

Account Holder/s: Dragonsegg Pty Limited ATF
 Dragonsegg Su

Cash Management Account (DORMANT)

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 23		Opening Balance				\$0.00
30 Jun 23		Closing Balance				\$0.00

Beware of scams. Protect your information and money.

Please read our message about scams that we've enclosed with this bank statement. For detailed tips, updates and guides on how to stay safe online, visit beyondbank.com.au/security or scan the QR code.



Account Number: 120059217

Account Holder/s: Dragonsegg Pty Limited ATF
 Dragonsegg Su
 8.68% p.a.

Self Managed Super Fund Inv Ln

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 23		Opening Balance				\$325,166.95-
13 Jan 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,184.52	\$323,982.43-
17 Jan 23		Arrears Letter				
18 Jan 23		Repayment: From \$ 1,207.77 To \$ 1,227.83				
24 Jan 23		Arrears Letter				
24 Jan 23	23 Jan 23	Direct Credit Dragonsegg Pty L - Dragonsegg Smsf To			\$24.66	\$323,957.77-
27 Jan 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,227.83	\$322,729.94-

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Self Managed Super Fund Inv Ln continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
31 Jan 23		Loan Interest		\$2,110.85		\$324,840.79-
10 Feb 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,184.52	\$323,656.27-
14 Feb 23		Arrears Letter				
17 Feb 23		Direct Credit Dragonsegg Pty L - Dragonsegg Smsf			\$43.31	\$323,612.96-
21 Feb 23		Rate Change: 7.6800% To 7.9300%				
24 Feb 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,184.52	\$322,428.44-
28 Feb 23		Arrears Letter				
28 Feb 23		Loan Interest		\$1,922.12		\$324,350.56-
03 Mar 23		Osko Payment From Dragonsegg Pty Ltd Ref#788934428			\$43.31	\$324,307.25-
10 Mar 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,227.83	\$323,079.42-
21 Mar 23		Rate Change: 7.9300% To 8.1800%				
24 Mar 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,227.83	\$321,851.59-
27 Mar 23		Repayment: From \$ 1,227.83 To \$ 1,251.30				
31 Mar 23		Loan Interest		\$2,198.39		\$324,049.98-
11 Apr 23		Arrears Letter				
11 Apr 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,251.30	\$322,798.68-
21 Apr 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,251.30	\$321,547.38-
24 Apr 23		Repayment: From \$ 1,251.30 To \$ 1,274.92				
30 Apr 23		Loan Interest		\$2,169.30		\$323,716.68-
05 May 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,251.30	\$322,465.38-
09 May 23		Arrears Letter				
09 May 23		Direct Credit Dragonsegg Pty L - Dragonsegg Self Ma			\$23.62	\$322,441.76-
16 May 23		Rate Change: 8.1800% To 8.4300%				
19 May 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,274.92	\$321,166.84-
31 May 23		Loan Interest		\$2,272.48		\$323,439.32-
02 Jun 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,251.30	\$322,188.02-
06 Jun 23		Arrears Letter				
09 Jun 23		Direct Credit Dragonsegg Pty L - Dragons Egg Smsf			\$23.62	\$322,164.40-
16 Jun 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,251.30	\$320,913.10-
19 Jun 23		Repayment: From \$ 1,274.92 To \$ 1,298.62				
20 Jun 23		Arrears Letter				
20 Jun 23		Rate Change: 8.4300% To 8.6800%				
27 Jun 23		Arrears Letter				
27 Jun 23		Direct Credit Dragonsegg Pty L - Dragonsegg Pty Ltd			\$23.62	\$320,889.48-
30 Jun 23		Direct Credit Dragonsegg Pty L - Oxley Mortgage			\$1,298.62	\$319,590.86-
30 Jun 23		Loan Interest		\$2,253.01		\$321,843.87-
30 Jun 23		Closing Balance				\$321,843.87-