



006

ROSENBAUM & SCOTT P/L ATF ROSENBAUM
SUPER FUND
PO Box 966
DRUMMOYNE NSW 1470

BSB No.	642-170
Member No.	747388
Statement	20 (Page 1 of 3)
Statement Ends	30 September 2020
Shares	\$2.00

2020 - Annual General Meeting

Members, please join us for our virtual
61st Annual General Meeting at
5.00pm (AEDT) on Wednesday, 28 October 2020.



- ▶ For more information including how to join the meeting, participate and vote by proxy, please visit australianmilitarybank.com.au/agm2020

Your Account Summary

BSB	Account	Closing Balance
642-170	100261426 - E. D. Rosenbaum	38,228.01
642-170	100280962 - N. M. Scott	196,070.37

Account:	100261426 - E. D. Rosenbaum	TFN: Not Quoted
Owner/s:	ROSENBAUM & SCOTT P/L ATF ROSENBAUM SUPER FUND	In Advance Amt: \$0.00
		Interest Rate: 1%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 20	Opening Balance			35,850.53
10 Jul 20	10 Jul 20	Direct Credit From QUICKSUPER - QSUPER2731635045 Ref: 000004540994		5,192.28	41,042.81
15 Jul 20	15 Jul 20	Direct Credit From ZYAU PAYMENT - JUL20/00801500 Ref: 000004562271		57.13	41,099.94
15 Jul 20	15 Jul 20	Direct Credit From ROBO PAYMENT - JUL20/00802831 Ref: 000004562272		357.57	41,457.51
15 Jul 20	15 Jul 20	Direct Credit From ACDC PAYMENT - JUL20/00800532 Ref: 000004562273		451.34	41,908.85
16 Jul 20	16 Jul 20	Direct Credit From VGS PAYMENT - JUL20/00812149 Ref: 000004577859		413.10	42,321.95
16 Jul 20	16 Jul 20	Direct Credit From VGB PAYMENT - JUL20/00802650 Ref: 000004577860		594.40	42,916.35
16 Jul 20	16 Jul 20	Direct Credit From VAF PAYMENT - JUL20/00808278 Ref: 000004577861		644.92	43,561.27
16 Jul 20	16 Jul 20	Direct Credit From VIF PAYMENT - JUL20/00802725 Ref: 000004577862		1,323.65	44,884.92
22 Jul 20	22 Jul 20	Direct Credit From SWTZ DST - 001242674398 Ref: 000004603017		326.79	45,211.71



Account: 100261426 - E. D. Rosenbaum (Continued)

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
22 Jul 20	22 Jul 20	Direct Credit From WCMQ DST - 001242670899 Ref: 000004603018		1,601.92	46,813.63
31 Jul 20	31 Jul 20	Interest Credit:100261426 for 01-07-2020 to 31-07-2020		44.77	46,858.40
17 Aug 20	17 Aug 20	Direct Credit From MIRRABOOKA DIV - AUG20/00804250 Ref: 000004771870		1,156.68	48,015.08
31 Aug 20	31 Aug 20	Interest Credit:100261426 for 01-08-2020 to 31-08-2020		50.34	48,065.42
8 Sep 20	8 Sep 20	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - 000004913972 BSB: 062009 ACC: 10431746 Ref: 000004913972	5,000.00		43,065.42
10 Sep 20	10 Sep 20	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000004931167 BSB: 062009 ACC: 10431746 Ref: 000004931167	5,000.00		38,065.42
16 Sep 20	16 Sep 20	Direct Credit From SWEEP - 001251157055 Ref: 000004959035		331.37	38,396.79
24 Sep 20	24 Sep 20	Transfer NET to SAV 100280962 ATO RCPT 10-12-19	1,103.38		37,293.41
30 Sep 20	30 Sep 20	Direct Credit From THORNEY DIVIDEND - S00106768200 Ref: 000005042919		892.81	38,186.22
30 Sep 20	30 Sep 20	Interest Credit:100261426 for 01-09-2020 to 30-09-2020		41.79	38,228.01
Closing Balance					38,228.01

Account: 100280962 - N. M. Scott
Owner/s: ROSENBAUM & SCOTT P/L ATF ROSENBAUM SUPER FUND

TFN: Not Quoted
In Advance Amt: \$0.00
Interest Rate: 1%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jul 20	Opening Balance			194,358.87
16 Jul 20	16 Jul 20	Ext Transfer NET to NARELLE SCOTT - 000004579063 BSB: 082991 ACC: 373588548 Ref: 000004579063	30,000.00		164,358.87
21 Jul 20	21 Jul 20	Direct Credit From CMC MARKETS STOC - 11482527 Ref: 000004597259		30,000.00	194,358.87
31 Jul 20	31 Jul 20	Interest Credit:100280962 for 01-07-2020 to 31-07-2020		201.20	194,560.07
31 Aug 20	31 Aug 20	Interest Credit:100280962 for 01-08-2020 to 31-08-2020		206.56	194,766.63
24 Sep 20	24 Sep 20	Transfer NET from SAV 100261426 ATO RCPT 10-12-19		1,103.38	195,870.01
30 Sep 20	30 Sep 20	Interest Credit:100280962 for 01-09-2020 to 30-09-2020		200.36	196,070.37
Closing Balance					196,070.37

AUSTRALIAN MILITARY BANK FEES AND CHARGES

Description	Count	Levied
Online External Transfer	3	\$1.50
Subtotal		\$1.50
Less Relationship Reward		-\$1.50
Net Transaction Fee Payable		\$0.00

Please check all transactions. If there are any discrepancies or to report a lost or stolen card during business hours (8am to 6pm AEDT Mon - Fri), phone us on **1300 13 23 28**. To report a lost or stolen card outside of these hours, please call **1800 648 027**.

Further information on fees, charges, products, services and our dispute resolution process is available on request by calling **1300 13 23 28** or by visiting our website at australianmilitarybank.com.au.



2020 AGM - Proxy Vote

If you are unable to attend the virtual meeting and wish to vote, you can appoint a proxy to participate in and vote at the meeting on your behalf by completing and lodging a proxy form online by **5.00pm (AEDT) Monday, 26 October 2020**.

The proxy does not need to be a member of the Bank.

To access the proxy form please visit australianmilitarybank.com.au/agm2020

