

Statement of Account

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ROSENBAUM & SCOTT PTY LTD ATF ROSENBAUM
SUPERANNUATION FUND
9 / 18 Drummoyne Avenue
DRUMMOYNE NSW 2047

| | |
|------------------|------------------|
| Customer No. | 7240515 |
| Statement No. | 14 (Page 1 of 1) |
| Statement Begins | 1 January 2021 |
| Statement Ends | 31 March 2021 |
| Bank BSB No. | 704-865 |
| Shares | \$0.00 |

Account Summary

| Account Type | Account No. | Account Description | Closing Balance |
|--------------|-------------|--------------------------|-----------------|
| SAV | 02343186 | Zero-ROSENBAUM SUPERFUND | \$0.00 |
| SAV | 02343188 | DIY- ROSENBAUM SUPERFUND | \$230,094.79 |

AC Type: **SAV** AC No: **02343186** AC Description: **Zero-ROSENBAUM SUPERFUND**
AC Owner: ROSENBAUM & SCOTT PTY LTD ATF ROSENBAUM

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|---------------------|-------|--------|---------|
| 1 Jan | | Opening Balance | | | \$0.00 |
| 31 Mar | | Closing Balance | | | \$0.00 |

AC Type: **SAV** AC No: **02343188** AC Description: **DIY- ROSENBAUM SUPERFUND**
AC Owner: ROSENBAUM & SCOTT PTY LTD ATF ROSENBAUM

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|---|-------|--------|--------------|
| 1 Jan | | Opening Balance | | | \$229,557.59 |
| 31 Jan | 31 Jan | Bonus Interest 0.6000%. | | 125.47 | 229,683.06 |
| 31 Jan | 31 Jan | Interest | | 68.24 | 229,751.30 |
| 28 Feb | 28 Feb | Bonus Interest 0.6000%. | | 105.75 | 229,857.05 |
| 28 Feb | 28 Feb | Interest | | 61.68 | 229,918.73 |
| 31 Mar | 31 Mar | Bonus Interest 0.5500%. | | 107.71 | 230,026.44 |
| 31 Mar | 31 Mar | Interest (Interest Earned YTD \$1,739.72) Current Credit Rate 0.35% | | 68.35 | 230,094.79 |
| 31 Mar | | Closing Balance | | | \$230,094.79 |

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.