

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.	15 (Page 1 of 2)
Statement Begins	1 April 2021
Statement Ends	30 June 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	\$200,387.67

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 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$0.00
30 Jun		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 Apr		Opening Balance			\$230,094.79
30 Apr	30 Apr	Bonus Interest 0.5500%.		104.02	230,198.81
30 Apr	30 Apr	Interest		66.19	230,265.00
3 May	3 May	Internet Ext Transfer Ext TFR - NET #877633626 to 373588548 Narelle Scott NAB - UBank	5,000.00		225,265.00
5 May	5 May	Internet Ext Transfer Ext TFR - NET #877916584 to 373588548 Narelle Scott NAB - UBank	5,000.00		220,265.00
6 May	6 May	Internet Ext Transfer Ext TFR - NET #878061421 to 373588548 Narelle Scott NAB - UBank	5,000.00		215,265.00

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.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
18 May	18 May	Internet Ext Transfer Ext TFR - NET #879905784 to 373588548 Narelle Scott NAB - UBank	5,000.00		210,265.00
31 May	31 May	Interest		63.85	210,328.85
13 Jun	13 Jun	Internet Ext Transfer Ext TFR - NET #883825870 to 373588548 Narelle Scott NAB - UBank	5,000.00		205,328.85
14 Jun	14 Jun	Internet Ext Transfer Ext TFR - NET #883950833 to 373588548 Narelle Scott NAB - UBank	5,000.00		200,328.85
30 Jun	30 Jun	Interest (Interest Earned YTD \$2,032.60) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		58.82	200,387.67
30 Jun		Closing Balance			\$200,387.67