



006

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

BSB No.	642-170
Member No.	747388
Statement	22 (Page 1 of 3)
Statement Ends	31 March 2021
Shares	\$2.00

## Great rates for Investors

Rates from **2.69% p.a.** **2.73% p.a.**  
interest rate comparison rate\*

> [australianmilitarybank.com.au/investorcashback](http://australianmilitarybank.com.au/investorcashback)

\*Comparison rate warning, terms, conditions, fees, charges and lending criteria apply.



### Your Account Summary

<b>BSB</b>	<b>Account</b>	<b>Closing Balance</b>
642-170	100261426 - E. D. Rosenbaum	11,975.94
642-170	100280962 - N. M. Scott	138,308.43

<b>Account:</b> 100261426 - E. D. Rosenbaum	<b>TFN:</b> Not Quoted
<b>Owner/s:</b> ROSENBAUM & SCOTT P/L ATF ROSENBAUM SUPER FUND	<b>In Advance Amt:</b> \$0.00
	<b>Interest Rate:</b> 0.8%

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	1 Jan 21	<b>Opening Balance</b>			<b>27,138.34</b>
2 Jan 21	2 Jan 21	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION BSB: 062009 ACC: 10431746 Ref: 000005619076	5,000.00		22,138.34
4 Jan 21	4 Jan 21	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005621894 BSB: 062009 ACC: 10431746 Ref: 000005621894	5,000.00		17,138.34
5 Jan 21	5 Jan 21	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005627146 BSB: 062009 ACC: 10431746 Ref: 000005627146	5,000.00		12,138.34
6 Jan 21	6 Jan 21	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005631863 BSB: 062009 ACC: 10431746 Ref: 000005631863	5,000.00		7,138.34
18 Jan 21	18 Jan 21	Direct Credit From ZYAU PAYMENT - JAN21/00801281 Ref: 000005698784		180.62	7,318.96
18 Jan 21	18 Jan 21	Direct Credit From QUICKSUPER - QSUPER2869542978 Ref: 000005700653		6,083.25	13,402.21
19 Jan 21	19 Jan 21	Direct Credit From VGS PAYMENT - JAN21/00812675 Ref: 000005702801		262.18	13,664.39

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

<b>Effective Date</b>	<b>Transaction Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
19 Jan 21	19 Jan 21	Direct Credit From VAF PAYMENT - JAN21/00808380 Ref: 000005702802		415.63	14,080.02
19 Jan 21	19 Jan 21	Direct Credit From VGB PAYMENT - JAN21/00802772 Ref: 000005702803		456.39	14,536.41
19 Jan 21	19 Jan 21	Direct Credit From VIF PAYMENT - JAN21/00802978 Ref: 000005702804		999.82	15,536.23
19 Jan 21	19 Jan 21	Direct Credit From SWTZ DST - 001255287960 Ref: 000005702851		201.41	15,737.64
20 Jan 21	20 Jan 21	Direct Credit From INES DISTRIBUTIO - 045-325-702 Ref: 000005709677		69.92	15,807.56
31 Jan 21	31 Jan 21	Interest Credit:100261426 for 01-01-2021 to 31-01-2021		8.88	15,816.44
7 Feb 21	7 Feb 21	BPAY Net CIS 3168 339762 CRN: 154189900294031107 Ref: 018202102070000820732	15,000.00		816.44
16 Feb 21	16 Feb 21	Direct Credit From ATO - ATO001000014745019 Ref: 000005861384		4.13	820.57
16 Feb 21	16 Feb 21	Direct Credit From MIRRABOOKA DIV - FEB21/00804246 Ref: 000005863057		622.83	1,443.40
18 Feb 21	18 Feb 21	Direct Credit From LINK GROUP - SHYF REFUND Ref: 000005888831		13.22	1,456.62
23 Feb 21	23 Feb 21	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000005906725		19,944.98	21,401.60
24 Feb 21	24 Feb 21	BPAY Net INVESTSMART ETHICAL 300517 CRN: 154961051659 Ref: 018202102240000830842	10,000.00		11,401.60
28 Feb 21	28 Feb 21	Interest Credit:100261426 for 01-02-2021 to 28-02-2021		4.18	11,405.78
31 Mar 21	31 Mar 21	Direct Credit From THORNEY DIVIDEND - S00106768200 Ref: 000006122510		562.40	11,968.18
31 Mar 21	31 Mar 21	Interest Credit:100261426 for 01-03-2021 to 31-03-2021		7.76	11,975.94
<b>Closing Balance</b>					<b>11,975.94</b>

**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: 0.8%**

<b>Effective Date</b>	<b>Transaction Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
	<b>1 Jan 21</b>	<b>Opening Balance</b>			<b>176,520.67</b>
12 Jan 21	12 Jan 21	Ext Transfer NET to NARELLE SCOTT - PENSION BSB: 082991 ACC: 373588548 Ref: 000005666777	30,000.00		146,520.67
22 Jan 21	22 Jan 21	Direct Credit From CMC MARKETS STOC - 14239307 Ref: 000005732768		15,000.00	161,520.67
25 Jan 21	25 Jan 21	BPAY Net CIS 3168 339762 CRN: 154189900294031026 Ref: 018202101250000812414	15,000.00		146,520.67
31 Jan 21	31 Jan 21	Interest Credit:100280962 for 01-01-2021 to 31-01-2021		107.78	146,628.45
8 Feb 21	8 Feb 21	BPAY Net CIS 3173 339812 CRN: 154229900745244051 Ref: 018202102080000821050	8,500.00		138,128.45
28 Feb 21	28 Feb 21	Interest Credit:100280962 for 01-02-2021 to 28-02-2021		86.07	138,214.52

**Account: 100280962 - N. M. Scott (Continued)**

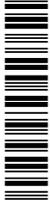
Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
31 Mar 21	31 Mar 21	Interest Credit:100280962 for 01-03-2021 to 31-03-2021		93.91	138,308.43
<b>Closing Balance</b>					<b>138,308.43</b>

**AUSTRALIAN MILITARY BANK FEES AND CHARGES**

Description	Count	Levied
Bpay	4	\$2.40
Online External Transfer	5	\$2.50
<b>Subtotal</b>		<b>\$4.90</b>
<b>Less Relationship Reward</b>		<b>-\$4.90</b>
<b>Net Transaction Fee Payable</b>		<b>\$0.00</b>

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](http://australianmilitarybank.com.au).



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\*\*For investment loans only, principal and interest repayment, min borrow \$250,000.

