



006

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

BSB No.	642-170
Member No.	747388
Statement	21 (Page 1 of 2)
Statement Ends	31 December 2020
Shares	\$2.00

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## Your Account Summary

<b>BSB</b>	<b>Account</b>	<b>Closing Balance</b>
642-170	100261426 - E. D. Rosenbaum	27,138.34
642-170	100280962 - N. M. Scott	176,520.67

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

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	<b>1 Oct 20</b>	<b>Opening Balance</b>			<b>38,228.01</b>
12 Oct 20	12 Oct 20	Direct Credit From QUICKSUPER - QSUPER2797516328 Ref: 000005121787		6,057.67	44,285.68
15 Oct 20	15 Oct 20	Direct Credit From ZYAU PAYMENT - OCT20/00801363 Ref: 000005147542		163.14	44,448.82
16 Oct 20	16 Oct 20	Direct Credit From VGS PAYMENT - OCT20/00812261 Ref: 000005156250		224.25	44,673.07
16 Oct 20	16 Oct 20	Direct Credit From VGB PAYMENT - OCT20/00802740 Ref: 000005156251		287.83	44,960.90
16 Oct 20	16 Oct 20	Direct Credit From VAF PAYMENT - OCT20/00808386 Ref: 000005156252		339.37	45,300.27
16 Oct 20	16 Oct 20	Direct Credit From VIF PAYMENT - OCT20/00802825 Ref: 000005156253		1,483.56	46,783.83
19 Oct 20	19 Oct 20	Direct Credit From SWTZ DST - 001253020902 Ref: 000005165397		267.77	47,051.60
31 Oct 20	31 Oct 20	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION BSB: 062009 ACC: 10431746 Ref: 000005248215	5,000.00		42,051.60
31 Oct 20	31 Oct 20	Interest Credit:100261426 for 01-10-2020 to 31-10-2020		36.84	42,088.44

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

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
1 Nov 20	1 Nov 20	Ext Transfer to ELIEZER DAVID ROSENBAUM - 000005249125 BSB: 062009 ACC: 10431746 Ref: 000005249125	5,000.00		37,088.44
30 Nov 20	30 Nov 20	Interest Credit:100261426 for 01-11-2020 to 30-11-2020		30.48	37,118.92
5 Dec 20	5 Dec 20	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028495282 Ref: 018202012050000781846	5,000.00		32,118.92
6 Dec 20	6 Dec 20	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028495282 Ref: 018202012060000781960	5,000.00		27,118.92
31 Dec 20	31 Dec 20	Interest Credit:100261426 for 01-12-2020 to 31-12-2020		19.42	27,138.34
<b>Closing Balance</b>					<b>27,138.34</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%**

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
	<b>1 Oct 20</b>	<b>Opening Balance</b>			<b>196,070.37</b>
31 Oct 20	31 Oct 20	Interest Credit:100280962 for 01-10-2020 to 31-10-2020		166.53	196,236.90
30 Nov 20	30 Nov 20	Interest Credit:100280962 for 01-11-2020 to 30-11-2020		161.29	196,398.19
7 Dec 20	7 Dec 20	BPAY Net PCPL BPAY 1722 340109 CRN: 4062060028522341 Ref: 018202012070000782411	20,000.00		176,398.19
31 Dec 20	31 Dec 20	Interest Credit:100280962 for 01-12-2020 to 31-12-2020		122.48	176,520.67
<b>Closing Balance</b>					<b>176,520.67</b>

**AUSTRALIAN MILITARY BANK FEES AND CHARGES**

Description	Count	Levied
Bpay	3	\$1.80
Online External Transfer	2	\$1.00
<b>Subtotal</b>		<b>\$2.80</b>
<b>Less Relationship Reward</b>		<b>-\$2.80</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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