



006

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

BSB No.	642-170
Member No.	747388
Statement	23 (Page 1 of 3)
Statement Ends	30 June 2021
Shares	\$2.00

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## Your Account Summary

<b>BSB</b>	<b>Account</b>	<b>Closing Balance</b>
642-170	100280962 - N. M. Scott	129,421.86
642-170	100261426 - E. D. Rosenbaum	9,991.68

### INTEREST SUMMARY

Account	Year To Date Interest	General Withholding Tax	Overseas Withholding Tax
100280962	1,614.72	0.00	0.00
100261426	274.27	0.00	0.00

**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 Apr 21</b>	<b>Opening Balance</b>			<b>138,308.43</b>
1 Apr 21	1 Apr 21	Ext Transfer NET to DYMOND FOULDS VAUGHAN - 000006143280 BSB: 062157 ACC: 10092630 Ref: 000006143280	363.00		137,945.43
28 Apr 21	29 Apr 21	Ext Transfer NET to DYMOND FOULDS VAUGHAN - INVOICE 210414 REF BSB: 062157 ACC: 10092630 Ref: 000006285813	4,644.75		133,300.68
30 Apr 21	30 Apr 21	Interest Credit:100280962 for 01-04-2021 to 30-04-2021		90.40	133,391.08
31 May 21	31 May 21	Interest Credit:100280962 for 01-05-2021 to 31-05-2021		90.63	133,481.71
10 Jun 21	10 Jun 21	Transfer NET from SAV 100261426 YEJ 2020 ATO		10,852.64	144,334.35
15 Jun 21	15 Jun 21	Ext Transfer to UBANK NARELLE - 000006569130 BSB: 082991 ACC: 373588548 Ref: 000006569130	15,000.00		129,334.35
30 Jun 21	30 Jun 21	Interest Credit:100280962 for 01-06-2021 to 30-06-2021		87.51	129,421.86

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

Effective Date	Transaction Date	Transaction Details	Debit	Credit	Balance
		<b>Closing Balance</b>			<b>129,421.86</b>

<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
	<b>1 Apr 21</b>	<b>Opening Balance</b>			<b>11,975.94</b>
9 Apr 21	9 Apr 21	Direct Credit From QUICKSUPER - QSUPER2933774219 Ref: 000006186428		5,192.28	17,168.22
19 Apr 21	19 Apr 21	Direct Credit From ZYAU PAYMENT - APR21/00801223 Ref: 000006237131		313.92	17,482.14
20 Apr 21	20 Apr 21	Direct Credit From VGB PAYMENT - APR21/00802630 Ref: 000006241670		193.34	17,675.48
20 Apr 21	20 Apr 21	Direct Credit From VAF PAYMENT - APR21/00808270 Ref: 000006241672		225.51	17,900.99
20 Apr 21	20 Apr 21	Direct Credit From SHYF DST MAR - 001259802029 Ref: 000006241724		64.88	17,965.87
20 Apr 21	20 Apr 21	Direct Credit From VGS PAYMENT - APR21/00812910 Ref: 000006241671		205.13	18,171.00
20 Apr 21	20 Apr 21	Direct Credit From VIF PAYMENT - APR21/00803073 Ref: 000006241673		2,899.98	21,070.98
20 Apr 21	20 Apr 21	Direct Credit From SWTZ DST MAR - 001259800939 Ref: 000006241725		248.70	21,319.68
20 Apr 21	21 Apr 21	Direct Credit From Switzer Asset Ma - Rosenbaum & Scott Ref: 000006244423		14.09	21,333.77
28 Apr 21	29 Apr 21	Ext Transfer NET to DYMOND FOULDS & VAUGHAN - INVOICE 210414 BSB: 062157 ACC: 10092630 Ref: 000006285816	4,644.75		16,689.02
30 Apr 21	30 Apr 21	Interest Credit:100261426 for 01-04-2021 to 30-04-2021		11.09	16,700.11
5 May 21	5 May 21	Direct Credit From ATO - ATO006000014582422 Ref: 000006327621		9,995.39	26,695.50
8 May 21	8 May 21	Ext Transfer NET to ELIEZER DAVID ROSENBAUM - PENSION WITHDRAWAL BSB: 062009 ACC: 10431746 Ref: 000006353660	16,000.00		10,695.50
26 May 21	26 May 21	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006451377		5,085.05	15,780.55
27 May 21	27 May 21	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006469205		2,752.55	18,533.10
28 May 21	28 May 21	Direct Credit From COMMONWEALTH SEC - COMMSEC Ref: 000006475929		2,292.50	20,825.60
31 May 21	31 May 21	Interest Credit:100261426 for 01-05-2021 to 31-05-2021		10.01	20,835.61
10 Jun 21	10 Jun 21	Transfer NET to SAV 100280962 YEJ 2020 ATO	10,852.64		9,982.97
30 Jun 21	30 Jun 21	Interest Credit:100261426 for 01-06-2021 to 30-06-2021		8.71	9,991.68
		<b>Closing Balance</b>			<b>9,991.68</b>

**AUSTRALIAN MILITARY BANK FEES AND CHARGES**

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

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