

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.	12 (Page 1 of 2)
Statement Begins	1 July 2020
Statement Ends	30 September 2020
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	\$228,966.79

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 Jul		Opening Balance			\$0.00
30 Sep		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 Jul		Opening Balance			\$268,355.07
5 Jul	5 Jul	Internet Ext Transfer Ext TFR - NET #844595646 to 373588548 Narelle Scott NAB - UBank	5,000.00		263,355.07
6 Jul	6 Jul	Ext Tfr - NET#664157299 to 373588548 Narelle Scott NAB - UBank	15,000.00		248,355.07
6 Jul	6 Jul	Internet Ext Transfer Ext TFR - NET #844659696 to 373588548 Narelle Scott NAB - UBank	20,000.00		228,355.07
31 Jul	31 Jul	Interest		142.59	228,497.66
31 Aug	31 Aug	Bonus Interest 0.6500%.		126.14	228,623.80
31 Aug	31 Aug	Interest		126.14	228,749.94
30 Sep	30 Sep	Bonus Interest 0.6500%.		122.21	228,872.15

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
30 Sep	30 Sep	Interest (Interest Earned YTD \$611.72) Current Credit Rate 0.45%		94.64	228,966.79
30 Sep		Closing Balance			\$228,966.79
