

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.	13 (Page 1 of 1)
Statement Begins	1 October 2020
Statement Ends	31 December 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	\$229,557.59

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 Oct		Opening Balance			\$0.00
31 Dec		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 Oct		Opening Balance			\$228,966.79
31 Oct	31 Oct	Bonus Interest 0.6500%.		126.40	229,093.19
31 Oct	31 Oct	Interest		81.23	229,174.42
30 Nov	30 Nov	Bonus Interest 0.6500%.		122.44	229,296.86
30 Nov	30 Nov	Interest		65.93	229,362.79
31 Dec	31 Dec	Bonus Interest 0.6500%.		126.62	229,489.41
31 Dec	31 Dec	Interest (Interest Earned YTD \$1,202.52) Current Credit Rate 0.35%		68.18	229,557.59
31 Dec		Closing Balance			\$229,557.59

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.