

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
(24 hours, seven days)

BSB Number 112-879

Account Number 486513809

Statement Period 02/06/2020 to 01/07/2020

Statement No. 70(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
66,741.14	+	2,948.89	-	4,086.20	=	65,603.83

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUN	OPENING BALANCE			66,741.14
02 JUN	TFR WDL BPAY INTERNET02JUN 11:04 TO FLICK ANTICIMEX 4330168826	238.00		66,503.14
08 JUN	QUICKSUPER QUICKSPR2708645391		609.07	67,112.21
18 JUN	LOAN REPAYMENT S.211.0662127.00	70.03		67,042.18
18 JUN	LOAN REPAYMENT S.211.0662127.01	1,248.00		65,794.18
18 JUN	LOAN REPAYMENT S.211.0662127.02	744.45		65,049.73
18 JUN	RESMED DIVIDEND JUN20/00832051		16.72	65,066.45
22 JUN	QUICKSUPER QUICKSPR2717982883		609.07	65,675.52
24 JUN	QUICKSUPER QUICKSPR2719607043		609.07	66,284.59
30 JUN	TFR WDL BPAY INTERNET30JUN 05:39 TO DEFT PAYMENTS 22534262510000000304	1,785.72		64,498.87
01 JUL	ALTO TOWN HOUSES TRANSFER 3042 Glen		1,104.96	65,603.83
01 JUL	CLOSING BALANCE			65,603.83

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number	486513809
Statement Period	02/06/2020 to 01/07/2020
Statement No.	70(page 2 of 2)

Information

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Summary of Transaction Fees 01/06/2020 TO 30/06/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	3	3	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/07/2020 to 01/08/2020
Statement No. 71(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
65,603.83	1,924.09	7,328.61	60,199.31

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUL	OPENING BALANCE			65,603.83
13 JUL	IXI PAYMENT JUL20/00802082		96.01	65,699.84
16 JUL	QAU DST JUNE 001242425459		33.26	65,733.10
16 JUL	HACK DST JUNE 001242397832		1,131.41	66,864.51
18 JUL	LOAN REPAYMENT S.211.0662127.00	12.00		66,852.51
18 JUL	LOAN REPAYMENT S.211.0662127.01	1,248.00		65,604.51
18 JUL	LOAN REPAYMENT S.211.0662127.02	720.82		64,883.69
20 JUL	QUICKSUPER QUICKSPR2737619257		609.07	65,492.76
23 JUL	SEK DIVIDEND JUL20/00816268		54.34	65,547.10
29 JUL	TFR WDL BPAY INTERNET28JUL 23:12 TO COMMONWEALTH CARDS 4052215201336719	1,820.71		63,726.39
29 JUL	TFR WDL BPAY INTERNET28JUL 23:13 TO COMMONWEALTH CARDS 4052215201336719	3,527.08		60,199.31
01 AUG	CLOSING BALANCE			60,199.31

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number	486513809
Statement Period	02/07/2020 to 01/08/2020
Statement No.	71 (page 2 of 2)

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Summary of Transaction Fees 01/07/2020 TO 31/07/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/08/2020 to 01/09/2020
Statement No. 72(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
60,199.31	+	3,205.35	-	2,004.45	=	61,400.21

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 AUG	OPENING BALANCE			60,199.31
03 AUG	QUICKSUPER		614.47	60,813.78
	QUICKSPR2747368542			
03 AUG	ALTO TOWN HOUSES		748.12	61,561.90
	TRANSFER 3042 Glen			
17 AUG	QUICKSUPER		614.47	62,176.37
	QUICKSPR2757449785			
18 AUG	LOAN REPAYMENT	12.00		62,164.37
	S.211.0662127.00			
18 AUG	LOAN REPAYMENT	1,248.00		60,916.37
	S.211.0662127.01			
18 AUG	LOAN REPAYMENT	744.45		60,171.92
	S.211.0662127.02			
31 AUG	QUICKSUPER		614.47	60,786.39
	QUICKSPR2767171993			
01 SEP	ALTO TOWN HOUSES		613.82	61,400.21
	TRANSFER 3042 Glen			
01 SEP	CLOSING BALANCE			61,400.21

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number	486513809
Statement Period	02/08/2020 to 01/09/2020
Statement No.	72(page 2 of 2)

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Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/09/2020 to 01/10/2020
Statement No. 73(page 1 of 3)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
61,400.21	+	2,461.78	-	3,622.45	=	60,239.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 SEP	OPENING BALANCE			61,400.21
07 SEP	TFR WDL BPAY INTERNET07SEP 05:39 TO ASIC 2291647042145	273.00		61,127.21
14 SEP	QUICKSUPER QUICKSPR2777190025		614.47	61,741.68
17 SEP	REA FNL DIV 001250885948		65.45	61,807.13
18 SEP	LOAN REPAYMENT S.211.0662127.01	12.00		61,795.13
18 SEP	LOAN REPAYMENT S.211.0662127.01	1,248.00		60,547.13
18 SEP	LOAN REPAYMENT S.211.0662127.02	744.45		59,802.68
21 SEP	OSKO WITHDRAWAL 21SEP 14:29 INV 2154 Akita Greenfrog Super	1,345.00		58,457.68
24 SEP	RESMED DIVIDEND SEP20/00833395		15.02	58,472.70
24 SEP	APX ITM DIV 001252173080		48.83	58,521.53
24 SEP	NWL FNL DIV 001249666738		89.70	58,611.23
24 SEP	ALTUM LIMITED SEP20/00814932		129.39	58,740.62
25 SEP	EVN FNL DIV 001251166757		58.41	58,799.03
28 SEP	BVS FNL DIV 001252099858		22.17	58,821.20
28 SEP	QUICKSUPER QUICKSPR2786977183		614.47	59,435.67
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			59,435.67

Account Number	486513809
Statement Period	02/09/2020 to 01/10/2020
Statement No.	73(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			59,435.67
01 OCT	REMITTER		803.87	60,239.54
	Alto Town Houses			
01 OCT	<i>CLOSING BALANCE</i>			60,239.54

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Account Number 486513809
Statement Period 02/09/2020 to 01/10/2020
Statement No. 73(page 3 of 3)

Summary of Transaction Fees 01/09/2020 TO 30/09/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/10/2020 to 01/11/2020
Statement No. 74(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
60,239.54	+	1,515.70	-	4,680.08	=	57,075.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			60,239.54
02 OCT	WTC FNL DIV		21.36	60,260.90
	001252268999			
02 OCT	PME FNL DIV		134.40	60,395.30
	001252401836			
07 OCT	CAR DIVIDEND		131.00	60,526.30
	OCT20/00809367			
12 OCT	QUICKSUPER		614.47	61,140.77
	QUICKSPR2797045416			
19 OCT	TFR WDL BPAY INTERNET18OCT 05:34	2,699.26		58,441.51
	TO GRC RATES/WATER 399642			
19 OCT	LOAN REPAYMENT	12.00		58,429.51
	S.211.0662127.00			
	EFFECTIVE DATE 18OCT			
19 OCT	LOAN REPAYMENT	1,248.00		57,181.51
	S.211.0662127.01			
	EFFECTIVE DATE 18OCT			
19 OCT	LOAN REPAYMENT	720.82		56,460.69
	S.211.0662127.02			
	EFFECTIVE DATE 18OCT			
26 OCT	QUICKSUPER		614.47	57,075.16
	QUICKSPR2807227694			
01 NOV	CLOSING BALANCE			57,075.16

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 486513809
Statement Period 02/10/2020 to 01/11/2020
Statement No. 74(page 2 of 2)

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Summary of Transaction Fees 01/10/2020 TO 31/10/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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COMPLETE FREEDOM OFFSET

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BSB Number 112-879
Account Number 486513809
Statement Period 02/11/2020 to 01/12/2020
Statement No. 75(page 1 of 3)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
57,075.16	+	3,216.77	-	6,750.49	=	53,541.44

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 NOV	OPENING BALANCE			57,075.16
02 NOV	TFR WDL BPAY INTERNET01NOV 05:39 TO DEFT PAYMENTS 22534262510000000304	1,746.04		55,329.12
02 NOV	REMITTER Alto Town Houses		882.87	56,211.99
09 NOV	QUICKSUPER QUICKSPR2817533276		614.47	56,826.46
12 NOV	INTERNET WITHDRAWAL 12NOV 13:28 996184797928	3,000.00		53,826.46
18 NOV	LOAN REPAYMENT S.211.0662127.00	12.00		53,814.46
18 NOV	LOAN REPAYMENT S.211.0662127.01	1,248.00		52,566.46
18 NOV	LOAN REPAYMENT S.211.0662127.02	744.45		51,822.01
23 NOV	QUICKSUPER QUICKSPR2828550116		614.47	52,436.48
01 DEC	REMITTER Alto Town Houses		1,104.96	53,541.44
01 DEC	CLOSING BALANCE			53,541.44

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number	486513809
Statement Period	02/11/2020 to 01/12/2020
Statement No.	75(page 2 of 3)

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Summary of Transaction Fees 01/11/2020 TO 30/11/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Account Number	486513809
Statement Period	02/11/2020 to 01/12/2020
Statement No.	75(page 3 of 3)

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 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/12/2020 to 01/01/2021
Statement No. 76(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
53,541.44	+	33,243.87	-	29,359.82	=	57,425.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 DEC	OPENING BALANCE			53,541.44
07 DEC	QUICKSUPER QUICKSPR2839572042		614.47	54,155.91
09 DEC	TFR WDL BPAY INTERNET09DEC 05:44 TO TERRI SCHEER 707336004	379.00		53,776.91
16 DEC	QUICKSUPER QUICKSPR2846905712		614.47	54,391.38
17 DEC	RESMED DIVIDEND DEC20/00833039		14.93	54,406.31
18 DEC	LOAN REPAYMENT S.211.0662127.00	12.00		54,394.31
18 DEC	LOAN REPAYMENT S.211.0662127.01	1,248.00		53,146.31
18 DEC	LOAN REPAYMENT S.211.0662127.02	720.82		52,425.49
21 DEC	INTERNET WITHDRAWAL 19DEC 22:59 996186980130	7,000.00		45,425.49
24 DEC	OSKO DEPOSIT 24DEC 01:11 WBC share sales transfe AKITA SUPER FUN		7,000.00	52,425.49
26 DEC	OSKO DEPOSIT 26DEC 16:17 Share sale proceeds AKITA SUPER FUND PT		10,000.00	62,425.49
26 DEC	INTERNET WITHDRAWAL 26DEC 16:34 996187331115	5,000.00		57,425.49
29 DEC	INTERNET WITHDRAWAL 29DEC 01:32 996187429950	5,000.00		52,425.49
31 DEC	INTERNET WITHDRAWAL 31DEC 14:38 996187580372	10,000.00		42,425.49
31 DEC	OSKO DEPOSIT 31DEC 15:52 Share sale proceeds AKITA SUPER FUND PT		15,000.00	57,425.49
01 JAN	CLOSING BALANCE			57,425.49

Account Number 486513809
Statement Period 02/12/2020 to 01/01/2021
Statement No. 76(page 2 of 2)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Summary of Transaction Fees 01/12/2020 TO 31/12/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	5	5	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	5	5	0		0.00
FEE REBATE					0.00
TOTALS	5	5	0		0.00

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/01/2021 to 01/02/2021
Statement No. 77(page 1 of 3)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
57,425.49	+	103,504.06	-	23,020.20	=	137,909.35

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JAN	OPENING BALANCE			57,425.49
04 JAN	REMITTER Alto Town Houses		737.12	58,162.61
06 JAN	IXI PAYMENT JAN21/00801995		94.96	58,257.57
07 JAN	INTERNET WITHDRAWAL 07JAN 03:15 996187938445	20,000.00		38,257.57
13 JAN	QUICKSUPER QUICKSPR2865436089		614.47	38,872.04
13 JAN	UniSuper Limited 269176		100,000.00	138,872.04
15 JAN	GDX DST 001254995954		8.08	138,880.12
18 JAN	LOAN REPAYMENT S.211.0662127.00	27.75		138,852.37
18 JAN	LOAN REPAYMENT S.211.0662127.01	1,248.00		137,604.37
18 JAN	LOAN REPAYMENT S.211.0662127.02	744.45		136,859.92
20 JAN	QUICKSUPER QUICKSPR2870886110		579.77	137,439.69
25 JAN	INTERNET WITHDRAWAL 24JAN 16:00 996188947715	1,000.00		136,439.69
01 FEB	QUICKSUPER QUICKSPR2879241574		550.53	136,990.22
01 FEB	REMITTER Alto Town Houses		919.13	137,909.35
01 FEB	CLOSING BALANCE			137,909.35

Account Number 486513809
Statement Period 02/01/2021 to 01/02/2021
Statement No. 77(page 2 of 3)

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Summary of Transaction Fees 01/01/2021 TO 31/01/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

Account Number	486513809
Statement Period	02/01/2021 to 01/02/2021
Statement No.	77(page 3 of 3)

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/02/2021 to 01/03/2021
Statement No. 78(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
137,909.35	+	779.38	-	81,672.63	=	57,016.10

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 FEB	OPENING BALANCE			137,909.35
10 FEB	TFR WDL BPAY INTERNET10FEB 00:39	2,636.43		135,272.92
	TO COMMONWEALTH CARDS 4052215201336719			
10 FEB	OSKO WITHDRAWAL 10FEB 18:29	75,000.00		60,272.92
	Deposit to Akita Super Deposit to Akita			
15 FEB	QUICKSUPER		550.53	60,823.45
	QUICKSPR2890364280			
18 FEB	LOAN REPAYMENT	12.00		60,811.45
	S.211.0662127.00			
18 FEB	LOAN REPAYMENT	1,248.00		59,563.45
	S.211.0662127.01			
18 FEB	LOAN REPAYMENT	744.45		58,819.00
	S.211.0662127.02			
01 MAR	TFR WDL BPAY INTERNET01MAR 05:48	2,031.75		56,787.25
	TO DEFT PAYMENTS 22534262510000000304			
01 MAR	REMITTER		228.85	57,016.10
	Alto Town Houses			
01 MAR	CLOSING BALANCE			57,016.10

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number 486513809
Statement Period 02/02/2021 to 01/03/2021
Statement No. 78(page 2 of 2)

Information

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Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/03/2021 to 01/04/2021
Statement No. 79(page 1 of 3)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
57,016.10	+	3,489.45	-	1,933.57	=	58,571.98

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAR	OPENING BALANCE			57,016.10
03 MAR	QUICKSUPER		550.53	57,566.63
	QUICKSPR2904070108			
17 MAR	QUICKSUPER		550.53	58,117.16
	QUICKSPR2915269760			
18 MAR	LOAN REPAYMENT	12.00		58,105.16
	S.211.0662127.00			
18 MAR	LOAN REPAYMENT	1,248.00		56,857.16
	S.211.0662127.01			
18 MAR	LOAN REPAYMENT	673.57		56,183.59
	S.211.0662127.02			
18 MAR	RESMED DIVIDEND		13.93	56,197.52
	MAR21/00832689			
19 MAR	APX FNL DIV		59.68	56,257.20
	001258124246			
19 MAR	PME ITM DIV		135.80	56,393.00
	001258394626			
23 MAR	REA ITM DIV		70.21	56,463.21
	001259167687			
23 MAR	ALTIUM LIMITED		129.39	56,592.60
	MAR21/00815832			
26 MAR	BVS ITM DIV		10.48	56,603.08
	001258568141			
26 MAR	EVN ITM DIV		45.43	56,648.51
	001258661447			
26 MAR	NWL ITM DIV		104.19	56,752.70
	001256617348			
29 MAR	QUICKSUPER		550.53	57,303.23
	QUICKSPR2924315751			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			57,303.23

Account Number	486513809
Statement Period	02/03/2021 to 01/04/2021
Statement No.	79(page 2 of 3)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			57,303.23
31 MAR	RHC Dividend S00092745996		19.89	57,323.12
01 APR	REMITTER Alto Town Houses		1,248.86	58,571.98
01 APR	<i>CLOSING BALANCE</i>			58,571.98

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Information

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Account Number 486513809
Statement Period 02/03/2021 to 01/04/2021
Statement No. 79(page 3 of 3)

Summary of Transaction Fees 01/03/2021 TO 31/03/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/04/2021 to 01/05/2021
Statement No. 80(page 1 of 3)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
58,571.98	+	1,268.11	-	7,941.00	=	51,899.09

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			58,571.98
09 APR	TFR WDL BPAY INTERNET09APR 03:37 TO COMMONWEALTH CARDS 4052215201336719	1,499.00		57,072.98
09 APR	WTC ITM DIV 001259461111		36.05	57,109.03
12 APR	QUICKSUPER QUICKSPR2935020194		550.53	57,659.56
19 APR	LOAN REPAYMENT S.211.0662127.00 EFFECTIVE DATE 18APR	12.00		57,647.56
19 APR	LOAN REPAYMENT S.211.0662127.01 EFFECTIVE DATE 18APR	1,248.00		56,399.56
19 APR	LOAN REPAYMENT S.211.0662127.02 EFFECTIVE DATE 18APR	744.45		55,655.11
21 APR	TFR WDL BPAY INTERNET21APR 02:18 TO COMMONWEALTH CARDS 4052215201336719	3,885.00		51,770.11
21 APR	CAR DIVIDEND APR21/00809256		131.00	51,901.11
26 APR	QUICKSUPER QUICKSPR2946417118		550.53	52,451.64
01 MAY	TFR WDL BPAY INTERNET01MAY 05:43 TO DEFT PAYMENTS 22534262510000000304	552.55		51,899.09
01 MAY	CLOSING BALANCE			51,899.09

Interest Details

Credit Interest

Debit Interest

Account Number	486513809
Statement Period	02/04/2021 to 01/05/2021
Statement No.	80(page 2 of 3)

Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Summary of Transaction Fees 01/04/2021 TO 30/04/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Account Number	486513809
Statement Period	02/04/2021 to 01/05/2021
Statement No.	80(page 3 of 3)

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/05/2021 to 01/06/2021
Statement No. 81(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
51,899.09	+	3,335.66	-	1,980.82	=	53,253.93

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 MAY	OPENING BALANCE			51,899.09
03 MAY	QUICKSUPER QUICKSPR2952168589		550.53	52,449.62
03 MAY	REMITTER Alto Town Houses		955.39	53,405.01
18 MAY	LOAN REPAYMENT S.211.0662127.00	12.00		53,393.01
18 MAY	LOAN REPAYMENT S.211.0662127.01	1,248.00		52,145.01
18 MAY	LOAN REPAYMENT S.211.0662127.02	720.82		51,424.19
24 MAY	SEK DIVIDEND MAY21/00815004		83.60	51,507.79
24 MAY	QUICKSUPER QUICKSPR2969027094		550.53	52,058.32
01 JUN	REMITTER Alto Town Houses		1,195.61	53,253.93
01 JUN	CLOSING BALANCE			53,253.93

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

Account Number	486513809
Statement Period	02/05/2021 to 01/06/2021
Statement No.	81(page 2 of 2)

Information

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Summary of Transaction Fees 01/05/2021 TO 31/05/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00
TOTALS	1	1	0		0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

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Statement of Account

COMPLETE FREEDOM OFFSET

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 486513809
Statement Period 02/06/2021 to 01/07/2021
Statement No. 82(page 1 of 2)

AKITA SUPER FUND PTY LTD ACN 163 095 305

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
53,253.93	+	2,246.95	-	2,004.45	=	53,496.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 JUN	OPENING BALANCE			53,253.93
07 JUN	QUICKSUPER QUICKSPR2979347435		550.53	53,804.46
17 JUN	RESMED DIVIDEND JUN21/00832733		13.97	53,818.43
17 JUN	CAR PAYMENT 21JUN/00805737		120.00	53,938.43
18 JUN	LOAN REPAYMENT S.211.0662127.00	12.00		53,926.43
18 JUN	LOAN REPAYMENT S.211.0662127.01	1,248.00		52,678.43
18 JUN	LOAN REPAYMENT S.211.0662127.02	744.45		51,933.98
21 JUN	QUICKSUPER QUICKSPR2989028395		550.53	52,484.51
23 JUN	QUICKSUPER QUICKSPR2990747269		550.53	53,035.04
01 JUL	REMITTER Alto Town Houses		461.39	53,496.43
01 JUL	CLOSING BALANCE			53,496.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/06/2021 TO 30/06/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	0	0	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00
TOTALS	0	0	0		0.00

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute