

LENDER STATEMENT OF ACCOUNT



ACCOUNT NO	RAN001
STATEMENT DATE	7/07/2020
STATEMENT PERIOD	1/07/2019 - 30/06/2020
PORTFOLIO BALANCE	\$19,000.00
PORTFOLIO YIELD	7.900%
INTEREST PAID TAX YEAR 2020	\$1,690.98
TRUST BALANCE	\$0.00

LENDER

FJ & JIL Randall ATF JR2 Super Fund
2 Fistina Ramble
Halls Head WA 6210

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

INVESTMENT PORTFOLIO AS OF 7/07/2020

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
PPFUNDS	Application Funds on Account	0.000%	0.000%			1/05/2020	\$0.00	\$0.00
MA00100438	9 Fairway Drive Pty Ltd ATF H & S Kellyville Unit Trust	0.919%	9.300%	9/05/2016	-50	9/09/2016	\$0.00	\$0.00
MA00100462	Universal Property Group Pty Ltd	1.042%	8.800%	22/10/2017	-33	1/10/2016	\$0.00	\$0.00
MA00100503	Universal Property Group Pty Ltd (Schofields)	1.220%	12.000%	4/11/2017	-32	1/01/2018	\$0.00	\$0.00
MA00100558	Ideal Interiors (NSW) Pty Ltd	0.687%	7.900%	31/07/2020	0	1/08/2020	\$125.08	\$19,000.00
Current Portfolio Yield: 7.900%							\$125.08	\$19,000.00

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
				\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Serv. Fees	GST	Interest	Distribution Principal	Charges	Other	Trust
16/07/2019	0028561	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
30/08/2019	0029631	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
23/09/2019	0030184	MA00100558	\$156.75	\$0.00	\$0.00	\$156.75	\$0.00	\$0.00	\$0.00	\$0.00
6/12/2019	0031483	MA00100558	\$31.67	\$0.00	\$0.00	\$31.67	\$0.00	\$0.00	\$0.00	\$0.00
6/12/2019	0031483	MA00100558	\$156.75	\$0.00	\$0.00	\$156.75	\$0.00	\$0.00	\$0.00	\$0.00
6/12/2019	0031483	MA00100558	\$156.75	\$0.00	\$0.00	\$156.75	\$0.00	\$0.00	\$0.00	\$0.00
1/12/2019	0032596	MA00100558	\$156.75	\$0.00	\$0.00	\$156.75	\$0.00	\$0.00	\$0.00	\$0.00
1/01/2020	0032762	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
18/02/2020	0033708	MA00100558	\$156.75	\$0.00	\$0.00	\$156.75	\$0.00	\$0.00	\$0.00	\$0.00
11/03/2020	0034272	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
8/04/2020	0035121	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2020	0035775	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2020	0036355	MA00100558	\$125.08	\$0.00	\$0.00	\$125.08	\$0.00	\$0.00	\$0.00	\$0.00
			\$1,690.98	\$0.00	\$0.00	\$1,690.98	\$0.00	\$0.00	\$0.00	\$0.00

Ⓕ = Electronic Payment

\$1,690.98	\$0.00	\$0.00	\$1,690.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CHECKS SCHEDULED TO BE PRINTED

Transaction Date	Scheduled Date	Loan Account	Transaction Amount	Serv. Fees	GST	Interest	Distribution Principal	Charges	Other	Trust
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
8/07/2019	JUNE	Ideal Interiors (NSW) Pty Ltd	Balance Forward			\$0.00
16/07/2019	0028561	FJ & JIL Randall ATF JR2 Super Fund	Borrower Payment		\$125.08	\$125.08
28/08/2019	JULY	Ideal Interiors (NSW) Pty Ltd	Lender Check-ACH	\$125.08		\$0.00
30/08/2019	0029631	FJ & JIL Randall ATF JR2 Super Fund	Borrower Payment		\$125.08	\$125.08
19/09/2019	AUG+3%	Ideal Interiors (NSW) Pty Ltd	Lender Check-ACH	\$125.08		\$0.00
			Borrower Payment		\$156.75	\$156.75

ENTERED

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
23/09/2019	0030184	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$156.75		\$0.00
3/12/2019	MAY@3%	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$31.67	\$31.67
3/12/2019	OCT+3%	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$156.75	\$188.42
3/12/2019	SEP+3%	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$156.75	\$345.17
6/12/2019	0031483	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$345.17		\$0.00
20/12/2019	NOVEMBER	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$156.75	\$156.75
24/12/2019	0032596	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$156.75		\$0.00
2/01/2020	DECEMBER	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$125.08	\$125.08
8/01/2020	0032762	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$125.08		\$0.00
10/02/2020	JAN+3.00%	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$156.75	\$156.75
18/02/2020	0033708	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$156.75		\$0.00
5/03/2020	FEBRUARY	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$125.08	\$125.08
11/03/2020	0034272	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$125.08		\$0.00
3/04/2020	MARCH	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$125.08	\$125.08
8/04/2020	0035121	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$125.08		\$0.00
8/05/2020	APRIL	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$125.08	\$125.08
12/05/2020	0035775	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$125.08		\$0.00
5/06/2020	MAY	Ideal Interiors (NSW) Pty Ltd	Borrower Payment		\$125.08	\$125.08
10/06/2020	0036355	FJ & JIL Randall ATF JR2 Super Fund	Lender Check-ACH	\$125.08		\$0.00
				\$1,690.98	\$1,690.98	

OUTSTANDING CHARGES AND ADVANCES

Date of Charge	Reference	Description	Interest Rate	Loan Account	Original Amount	Amount Owed To You	Amount You Owe
					\$0.00	\$0.00	\$0.00