

Investor Activity Statement

Investor Account 228611

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Statement Print Date 16 December 2021

Statement Period 1 July 2020 - 30 June 2021

TFN - Held

BPAY® Reference No. 2286110

SA & LD Glare Superannuation Fund
C/- Mr SA Glare
6 Coffey Street
SINGLETON WA 6175

Investment Transaction Summary

Select Peer-to-Peer (P2P) Accounts	Maturity Date	Interest Due Date	Interest Frequency	Interest Rate (p.a.)	Amount Due (\$)	Amount Paid (\$)	Date Paid	Payment Description	Investment at Interest Date (\$)
Opening Balance									95,000.00
Southern Global Developments Pty Lt	03 Jun 2016	03 Apr 2020	M	7.15%	566.04	566.04	28 Jul 2020	F	95,000.00
		03 May 2020		7.15%	566.04	566.04	11 Aug 2020	F	95,000.00
		03 Jun 2020		7.15%	566.04	566.04	04 Sep 2020	F	95,000.00
		03 Jul 2020		7.15%	566.04	566.04	06 Oct 2020	F	95,000.00
		03 Aug 2020		7.15%	566.04	566.04	06 Nov 2020	F	95,000.00
		03 Sep 2020		7.15%	566.04	566.04	08 Dec 2020	F	95,000.00
		03 Oct 2020		7.15%	566.04	566.04	07 Jan 2021	F	95,000.00
		03 Nov 2020		7.15%	566.04	566.04	08 Feb 2021	F	95,000.00
		03 Dec 2020		7.15%	566.04	566.04	05 Mar 2021	F	95,000.00
		03 Jan 2021		7.15%	566.04	566.04	15 Apr 2021	F	95,000.00
		03 Feb 2021		7.15%	566.04	566.04	05 May 2021	F	95,000.00
		03 Mar 2021		7.15%	566.04	566.04	09 Jun 2021	F	95,000.00
		03 Apr 2021		7.15%	566.04	0.00	Pending		95,000.00
		03 May 2021		7.15%	566.04	0.00	Pending		95,000.00
03 Jun 2021		7.15%	566.04	0.00	Pending		95,000.00		
Closing Balance									95,000.00

New Select Peer-to-Peer (P2P) Investments:

\$0.00

Repaid Select Peer-to-Peer (P2P) Investments:

\$0.00

Interest Frequency
Payment Description

M=Monthly Q=Quarterly H=Half-yearly Y=Yearly
F=Full P=Part L=Late Payment Fee E=Early Repayment Fee R=Repaid N=New

