

S & S PATHAK SUPER FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24200	Contributions			
(5,237.00)	24200/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			500.00
(6,481.32)	24200/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			11,492.56
	25000	Interest Received			
(0.01)	25000/STG431662031	St. George Investment Cash #2031			0.02
(0.14)	25000/STG439131381	St. George DIY Super Saver #1381			0.29
	28000	Property Income			
(7,700.00)	28000/unit1	Unit 13 4a Foundry Road Seven Hills			6,300.00
	28500	Transfers In			
(753.95)	28500/PATSAN00002A	(Transfers In) Pathak, Sandeep - Accumulation			
2,420.00	30100	Accountancy Fees		1,650.00	
880.00	30700	Auditor's Remuneration			
273.00	30800	ASIC Fees		332.00	
500.00	31500	Bank Charges		630.00	
486.38	33700	Amortization		486.36	
9,892.57	37900	Interest Paid		8,480.06	
	42150	Property Expenses - Water Rates			
462.81	42150/unit1	Unit 13 4a Foundry Road Seven Hills		1,076.29	
	42500	Property Expense - Rental Expenses			
2,253.15	42500/80912	Property Expenses - Council Rates		1,452.50	
1,775.93	42500/80913	Property Expenses - Strata Levy Fees		1,832.64	
35.85	48500	Income Tax Expense		352.95	
1,192.73	49000	Profit/Loss Allocation Account		2,000.07	
	50010	Opening Balance			
(99,711.30)	50010/PATSAN00002A	(Opening Balance) Pathak, Sandeep - Accumulation			99,961.40
(91,174.21)	50010/PATSOH00002 A	(Opening Balance) Pathak, Sohinee - Accumulation			92,116.84
	52420	Contributions			
(5,237.00)	52420/PATSAN00002A	(Contributions) Pathak, Sandeep - Accumulation			500.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(6,481.32)	52420/PATSOH00002 A	(Contributions) Pathak, Sohinee - Accumulation			11,492.56
	52850	Transfers In			
(753.95)	52850/PATSAN00002A	(Transfers In) Pathak, Sandeep - Accumulation			0.00
	53100	Share of Profit/(Loss)			
5,871.45	53100/PATSAN00002A	(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation		4,898.81	
5,372.24	53100/PATSOH00002 A	(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation		4,740.73	
	53330	Income Tax			
(880.60)	53330/PATSAN00002A	(Income Tax) Pathak, Sandeep - Accumulation			734.82
(805.73)	53330/PATSOH00002 A	(Income Tax) Pathak, Sohinee - Accumulation			711.11
	53800	Contributions Tax			
750.00	53800/PATSAN00002A	(Contributions Tax) Pathak, Sandeep - Accumulation		75.00	
972.18	53800/PATSOH00002 A	(Contributions Tax) Pathak, Sohinee - Accumulation		1,723.88	
	60400	Bank Accounts			
2,490.98	60400/STG431662031	St. George Investment Cash #2031		1,090.97	
258.16	60400/STG439131381	St. George DIY Super Saver #1381		631.01	
486.36	61000	Borrowing Expenses			0.00
	77200	Real Estate Properties (Australian - Residential)			
335,000.00	77200/unit1	Unit 13 4a Foundry Road Seven Hills	1.0000	335,000.00	
(1,494.80)	85000	Income Tax Payable/Refundable			1,107.75
	85500	Limited Recourse Borrowing Arrangements			
(144,477.46)	85500/0013	LaTrobe Financials			140,610.92
(185.00)	86000	PAYG Payable			925.00
				366,453.27	366,453.27

Current Year Profit/(Loss): 2,353.02

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
11/03/2022	INTERNET DEPOSIT 11MAR 12:36 Super sandeep			500.00	500.00 CR
				500.00	500.00 CR
<u>(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
08/07/2021	QUICKSUPER QUICKSPR3001607179			419.21	419.21 CR
22/07/2021	QUICKSUPER QUICKSPR3010926704			419.21	838.42 CR
05/08/2021	QUICKSUPER QUICKSPR3019880376			419.21	1,257.63 CR
19/08/2021	QUICKSUPER QUICKSPR3029059352			419.21	1,676.84 CR
02/09/2021	QUICKSUPER QUICKSPR3038160158			419.21	2,096.05 CR
16/09/2021	QUICKSUPER QUICKSPR3047131847			419.21	2,515.26 CR
30/09/2021	QUICKSUPER QUICKSPR3055762985			419.21	2,934.47 CR
14/10/2021	QUICKSUPER QUICKSPR3064846618			419.21	3,353.68 CR
28/10/2021	QUICKSUPER QUICKSPR3073917014			419.21	3,772.89 CR
11/11/2021	QUICKSUPER QUICKSPR3083238154			419.21	4,192.10 CR
25/11/2021	QUICKSUPER QUICKSPR3092670574			419.21	4,611.31 CR
09/12/2021	QUICKSUPER QUICKSPR3102224549			419.21	5,030.52 CR
23/12/2021	QUICKSUPER QUICKSPR3111693034			419.21	5,449.73 CR
06/01/2022	QUICKSUPER QUICKSPR3119007615			419.21	5,868.94 CR
20/01/2022	QUICKSUPER QUICKSPR3128262334			419.21	6,288.15 CR
03/02/2022	QUICKSUPER QUICKSPR3137459510			419.21	6,707.36 CR
17/02/2022	QUICKSUPER QUICKSPR3147272808			478.52	7,185.88 CR
03/03/2022	QUICKSUPER QUICKSPR3157373065			478.52	7,664.40 CR
17/03/2022	QUICKSUPER QUICKSPR3167048013			478.52	8,142.92 CR
31/03/2022	QUICKSUPER QUICKSPR3176645420			478.52	8,621.44 CR
14/04/2022	QUICKSUPER QUICKSPR3186433875			478.52	9,099.96 CR
28/04/2022	QUICKSUPER QUICKSPR3194974079			478.52	9,578.48 CR
12/05/2022	QUICKSUPER QUICKSPR3205329549			478.52	10,057.00 CR
26/05/2022	QUICKSUPER QUICKSPR3215252913			478.52	10,535.52 CR
09/06/2022	QUICKSUPER QUICKSPR3225455230			478.52	11,014.04 CR
23/06/2022	QUICKSUPER QUICKSPR3235724100			478.52	11,492.56 CR
				11,492.56	11,492.56 CR
Interest Received (25000)					
<u>St. George Investment Cash #2031 (STG431662031)</u>					
31/07/2021	CREDIT INTEREST			0.01	0.01 CR
30/06/2022	CREDIT INTEREST			0.01	0.02 CR
				0.02	0.02 CR
<u>St. George DIY Super Saver #1381 (STG439131381)</u>					
31/07/2021	CREDIT INTEREST			0.01	0.01 CR
31/08/2021	CREDIT INTEREST			0.04	0.05 CR
30/09/2021	CREDIT INTEREST			0.04	0.09 CR
30/10/2021	CREDIT INTEREST			0.01	0.10 CR
30/11/2021	CREDIT INTEREST			0.01	0.11 CR
31/12/2021	CREDIT INTEREST			0.01	0.12 CR
31/01/2022	CREDIT INTEREST			0.02	0.14 CR
28/02/2022	CREDIT INTEREST			0.01	0.15 CR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	CREDIT INTEREST			0.01	0.16 CR
30/04/2022	CREDIT INTEREST			0.01	0.17 CR
31/05/2022	CREDIT INTEREST			0.05	0.22 CR
30/06/2022	CREDIT INTEREST			0.07	0.29 CR
				0.29	0.29 CR
Property Income (28000)					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
19/10/2021	INTERNET DEPOSIT 19OCT 20:37Foundry rd			500.00	500.00 CR
15/12/2021	OSKO DEPOSIT 15DEC 05:40 RENT 13/4A FOUNDRY zylax computers PRIME			1,300.00	1,800.00 CR
10/03/2022	INTERNET DEPOSIT 10MAR 21:34Foundry rd			500.00	2,300.00 CR
18/03/2022	INTERNET DEPOSIT 18MAR 05:17 Fiundry rd			1,000.00	3,300.00 CR
13/05/2022	OSKO DEPOSIT 13MAY 13:10 RENT 13/4A FOUNDRY zylax computers PRIME			1,500.00	4,800.00 CR
20/06/2022	INTERNET DEPOSIT 18JUN 23:44 Foundry rd			1,500.00	6,300.00 CR
				6,300.00	6,300.00 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	INTERNET WITHDRAWAL 30JUN 07:50Accounting charges		1,650.00		1,650.00 DR
			1,650.00		1,650.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
07/02/2022	TFR WDL BPAY INTERNET07FEB 14:49TO ASIC 2296033498199		56.00		56.00 DR
07/02/2022	TFR WDL BPAY INTERNET07FEB 14:50TO ASIC 2296033500366		276.00		332.00 DR
			332.00		332.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/07/2021	Account Service Fee		15.00		15.00 DR
31/08/2021	Account Service Fee		15.00		30.00 DR
30/09/2021	Account Service Fee		15.00		45.00 DR
31/10/2021	Account Service Fee		15.00		60.00 DR
30/11/2021	Account Service Fee		15.00		75.00 DR
31/12/2021	Account Service Fee		15.00		90.00 DR
01/01/2022	Renegotiation Fee		150.00		240.00 DR
31/01/2022	Account Service Fee		15.00		255.00 DR
28/02/2022	Account Service Fee		15.00		270.00 DR
31/03/2022	Account Service Fee		15.00		285.00 DR
01/04/2022	Packet Review Fee		300.00		585.00 DR
30/04/2022	Account Service Fee		15.00		600.00 DR
31/05/2022	Account Service Fee		15.00		615.00 DR
30/06/2022	Account Service Fee		15.00		630.00 DR
			630.00		630.00 DR
Amortization (33700)					
<u>Amortization (33700)</u>					

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	To write off borrowing expenses		486.36		486.36 DR
			486.36		486.36 DR
Interest Paid (37900)					
<u>Interest Paid (37900)</u>					
31/07/2021	Interest (31 days 6.79% p.a.)		830.39		830.39 DR
31/08/2021	Interest (31 days 6.79% p.a.)		828.64		1,659.03 DR
30/09/2021	Interest (30 days 6.79% p.a.)		800.54		2,459.57 DR
31/10/2021	Interest (31 days 6.79% p.a.)		824.94		3,284.51 DR
30/11/2021	Interest (30 days 6.79% p.a.)		796.72		4,081.23 DR
31/12/2021	Interest (31 days 6,79% p.a.)		821.42		4,902.65 DR
31/01/2022	Interest (31 days 4,99% p.a.)		603.06		5,505.71 DR
28/02/2022	Interest (28 days 4.99% p.a.)		543.72		6,049.43 DR
31/03/2022	Interest (31 days 4.99% p.a.)		599.78		6,649.21 DR
30/04/2022	Interest (30 days 4.99% p.a.)		579.85		7,229.06 DR
31/05/2022	Interest (23 days 4.99% p.a., 8 days 5.24% p.a.)		605.04		7,834.10 DR
30/06/2022	Interest (9 days 5.24% p.a., 21 days 5.74% p.a.)		645.96		8,480.06 DR
			8,480.06		8,480.06 DR
Property Expenses - Water Rates (42150)					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
09/07/2021	TFR WDL BPAY INTERNET09JUL 14:42TO SYDNEY WATER 50660580007		764.31		764.31 DR
13/05/2022	TFR WDL BPAY INTERNET13MAY 13:11TO SYDNEY WATER 50660580007		311.98		1,076.29 DR
			1,076.29		1,076.29 DR
Property Expense - Rental Expenses (42500)					
<u>Property Expenses - Council Rates (80912)</u>					
10/03/2022	TFR WDL BPAY INTERNET10MAR 21:35TO Blacktown Council 3342282		1,452.50		1,452.50 DR
			1,452.50		1,452.50 DR
<u>Property Expenses - Strata Levy Fees (80913)</u>					
23/09/2021	TFR WDL BPAY INTERNET23SEP 09:29TO LEN ROBINSON SP627090018739		877.64		877.64 DR
11/03/2022	TFR WDL BPAY INTERNET11MAR 12:57TO LEN ROBINSON SP627090018739		475.00		1,352.64 DR
20/06/2022	TFR WDL BPAY INTERNET18JUN 23:43TO LEN ROBINSON SP627090018739		480.00		1,832.64 DR
			1,832.64		1,832.64 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		352.95		352.95 DR
			352.95		352.95 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
08/07/2021	System Member Journals		356.33		356.33 DR
22/07/2021	System Member Journals		356.33		712.66 DR
05/08/2021	System Member Journals		356.33		1,068.99 DR
19/08/2021	System Member Journals		356.33		1,425.32 DR
02/09/2021	System Member Journals		356.33		1,781.65 DR

S & S PATHAK SUPER FUND

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As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2021	System Member Journals		356.33		2,137.98 DR
30/09/2021	System Member Journals		356.33		2,494.31 DR
14/10/2021	System Member Journals		356.33		2,850.64 DR
28/10/2021	System Member Journals		356.33		3,206.97 DR
11/11/2021	System Member Journals		356.33		3,563.30 DR
25/11/2021	System Member Journals		356.33		3,919.63 DR
09/12/2021	System Member Journals		356.33		4,275.96 DR
23/12/2021	System Member Journals		356.33		4,632.29 DR
06/01/2022	System Member Journals		356.33		4,988.62 DR
20/01/2022	System Member Journals		356.33		5,344.95 DR
03/02/2022	System Member Journals		356.33		5,701.28 DR
17/02/2022	System Member Journals		406.74		6,108.02 DR
03/03/2022	System Member Journals		406.74		6,514.76 DR
11/03/2022	System Member Journals		425.00		6,939.76 DR
17/03/2022	System Member Journals		406.74		7,346.50 DR
31/03/2022	System Member Journals		406.74		7,753.24 DR
14/04/2022	System Member Journals		406.74		8,159.98 DR
28/04/2022	System Member Journals		406.74		8,566.72 DR
12/05/2022	System Member Journals		406.74		8,973.46 DR
26/05/2022	System Member Journals		406.74		9,380.20 DR
09/06/2022	System Member Journals		406.74		9,786.94 DR
23/06/2022	System Member Journals		406.74		10,193.68 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,740.73	5,452.95 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			4,898.81	554.14 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		711.11		1,265.25 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		734.82		2,000.07 DR
			11,639.61	9,639.54	2,000.07 DR

Opening Balance (50010)

(Opening Balance) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2021	Opening Balance				99,711.30 CR
01/07/2021	Close Period Journal			250.10	99,961.40 CR
				250.10	99,961.40 CR

(Opening Balance) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2021	Opening Balance				91,174.21 CR
01/07/2021	Close Period Journal			942.63	92,116.84 CR
				942.63	92,116.84 CR

Contributions (52420)

(Contributions) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2021	Opening Balance				5,237.00 CR
01/07/2021	Close Period Journal		5,237.00		0.00 DR
11/03/2022	System Member Journals			500.00	500.00 CR
			5,237.00	500.00	500.00 CR

(Contributions) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2021	Opening Balance				6,481.32 CR
01/07/2021	Close Period Journal		6,481.32		0.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/07/2021	System Member Journals			419.21	419.21 CR
22/07/2021	System Member Journals			419.21	838.42 CR
05/08/2021	System Member Journals			419.21	1,257.63 CR
19/08/2021	System Member Journals			419.21	1,676.84 CR
02/09/2021	System Member Journals			419.21	2,096.05 CR
16/09/2021	System Member Journals			419.21	2,515.26 CR
30/09/2021	System Member Journals			419.21	2,934.47 CR
14/10/2021	System Member Journals			419.21	3,353.68 CR
28/10/2021	System Member Journals			419.21	3,772.89 CR
11/11/2021	System Member Journals			419.21	4,192.10 CR
25/11/2021	System Member Journals			419.21	4,611.31 CR
09/12/2021	System Member Journals			419.21	5,030.52 CR
23/12/2021	System Member Journals			419.21	5,449.73 CR
06/01/2022	System Member Journals			419.21	5,868.94 CR
20/01/2022	System Member Journals			419.21	6,288.15 CR
03/02/2022	System Member Journals			419.21	6,707.36 CR
17/02/2022	System Member Journals			478.52	7,185.88 CR
03/03/2022	System Member Journals			478.52	7,664.40 CR
17/03/2022	System Member Journals			478.52	8,142.92 CR
31/03/2022	System Member Journals			478.52	8,621.44 CR
14/04/2022	System Member Journals			478.52	9,099.96 CR
28/04/2022	System Member Journals			478.52	9,578.48 CR
12/05/2022	System Member Journals			478.52	10,057.00 CR
26/05/2022	System Member Journals			478.52	10,535.52 CR
09/06/2022	System Member Journals			478.52	11,014.04 CR
23/06/2022	System Member Journals			478.52	11,492.56 CR
			6,481.32	11,492.56	11,492.56 CR

Transfers In (52850)

(Transfers In) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2021	Opening Balance				753.95 CR
01/07/2021	Close Period Journal		753.95		0.00 DR
			753.95		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Pathak, Sandeep - Accumulation (PATSAN00002A)

01/07/2021	Opening Balance				5,871.45 DR
01/07/2021	Close Period Journal			5,871.45	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,898.81		4,898.81 DR
			4,898.81	5,871.45	4,898.81 DR

(Share of Profit/(Loss)) Pathak, Sohinee - Accumulation (PATSOH00002A)

01/07/2021	Opening Balance				5,372.24 DR
01/07/2021	Close Period Journal			5,372.24	0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		4,740.73		4,740.73 DR
			4,740.73	5,372.24	4,740.73 DR

Income Tax (53330)

(Income Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				880.60 CR
01/07/2021	Close Period Journal		880.60		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			734.82	734.82 CR
			880.60	734.82	734.82 CR
<u>(Income Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2021	Opening Balance				805.73 CR
01/07/2021	Close Period Journal		805.73		0.00 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			711.11	711.11 CR
			805.73	711.11	711.11 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Pathak, Sandeep - Accumulation (PATSAN00002A)</u>					
01/07/2021	Opening Balance				750.00 DR
01/07/2021	Close Period Journal			750.00	0.00 DR
11/03/2022	System Member Journals		75.00		75.00 DR
			75.00	750.00	75.00 DR
<u>(Contributions Tax) Pathak, Sohinee - Accumulation (PATSOH00002A)</u>					
01/07/2021	Opening Balance				972.18 DR
01/07/2021	Close Period Journal			972.18	0.00 DR
08/07/2021	System Member Journals		62.88		62.88 DR
22/07/2021	System Member Journals		62.88		125.76 DR
05/08/2021	System Member Journals		62.88		188.64 DR
19/08/2021	System Member Journals		62.88		251.52 DR
02/09/2021	System Member Journals		62.88		314.40 DR
16/09/2021	System Member Journals		62.88		377.28 DR
30/09/2021	System Member Journals		62.88		440.16 DR
14/10/2021	System Member Journals		62.88		503.04 DR
28/10/2021	System Member Journals		62.88		565.92 DR
11/11/2021	System Member Journals		62.88		628.80 DR
25/11/2021	System Member Journals		62.88		691.68 DR
09/12/2021	System Member Journals		62.88		754.56 DR
23/12/2021	System Member Journals		62.88		817.44 DR
06/01/2022	System Member Journals		62.88		880.32 DR
20/01/2022	System Member Journals		62.88		943.20 DR
03/02/2022	System Member Journals		62.88		1,006.08 DR
17/02/2022	System Member Journals		71.78		1,077.86 DR
03/03/2022	System Member Journals		71.78		1,149.64 DR
17/03/2022	System Member Journals		71.78		1,221.42 DR
31/03/2022	System Member Journals		71.78		1,293.20 DR
14/04/2022	System Member Journals		71.78		1,364.98 DR
28/04/2022	System Member Journals		71.78		1,436.76 DR
12/05/2022	System Member Journals		71.78		1,508.54 DR
26/05/2022	System Member Journals		71.78		1,580.32 DR
09/06/2022	System Member Journals		71.78		1,652.10 DR
23/06/2022	System Member Journals		71.78		1,723.88 DR
			1,723.88	972.18	1,723.88 DR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Bank Accounts (60400)					
St. George Investment Cash #2031 (STG431662031)					
01/07/2021	Opening Balance				2,490.98 DR
09/07/2021	TFR WDL BPAY INTERNET09JUL 14:42TO SYDNEY WATER 50660580007			764.31	1,726.67 DR
14/07/2021	INTERNET WITHDRAWAL 14JUL 20:37 foundry rd [INTERNET DEPOSIT 14JUL 20:37foundry rd]		600.00		2,326.67 DR
19/07/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,150.00	1,176.67 DR
31/07/2021	CREDIT INTEREST		0.01		1,176.68 DR
19/08/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,150.00	26.68 DR
16/09/2021	INTERNET DEPOSIT 16SEP 06:30foundry rd [INTERNET WITHDRAWAL 16SEP 06:30 foundry rd]		1,500.00		1,526.68 DR
20/09/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,150.00	376.68 DR
23/09/2021	INTERNET DEPOSIT 23SEP 09:28foundry rd [INTERNET WITHDRAWAL 23SEP 09:28 foundry rd]		600.00		976.68 DR
23/09/2021	TFR WDL BPAY INTERNET23SEP 09:29TO LEN ROBINSON SP627090018739			877.64	99.04 DR
19/10/2021	INTERNET WITHDRAWAL 19OCT 20:36 Foundry rd [INTERNET DEPOSIT 19OCT 20:36Foundry rd]		900.00		999.04 DR
19/10/2021	INTERNET DEPOSIT 19OCT 20:37Foundry rd		500.00		1,499.04 DR
19/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,150.00	349.04 DR
12/11/2021	INTERNET WITHDRAWAL 12NOV 05:22 Foundry rd [INTERNET DEPOSIT 12NOV 05:22Foundry rd]		850.00		1,199.04 DR
19/11/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,150.00	49.04 DR
15/12/2021	INTERNET DEPOSIT 15DEC 05:41Foundry Road [INTERNET WITHDRAWAL 15DEC 05:41 Foundry Road]		2,100.00		2,149.04 DR
20/12/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,150.00	999.04 DR
18/01/2022	INTERNET WITHDRAWAL 18JAN 21:50 Foundry rd [INTERNET DEPOSIT 18JAN 21:50Foundry rd]		800.00		1,799.04 DR
19/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,009.12	789.92 DR
07/02/2022	TFR WDL BPAY INTERNET07FEB 14:49TO ASIC 2296033498199			56.00	733.92 DR
07/02/2022	TFR WDL BPAY INTERNET07FEB 14:50TO ASIC 2296033500366			276.00	457.92 DR
09/02/2022	INTERNET WITHDRAWAL 08FEB 22:12 Foundry rd [INTERNET DEPOSIT 08FEB 22:12Foundry rd]		900.00		1,357.92 DR
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,009.12	348.80 DR
10/03/2022	INTERNET WITHDRAWAL 10MAR 21:33 Foundry Road [INTERNET DEPOSIT 10MAR 21:33Foundry Road]		970.00		1,318.80 DR
10/03/2022	INTERNET DEPOSIT 10MAR 21:34Foundry rd		500.00		1,818.80 DR
10/03/2022	TFR WDL BPAY INTERNET10MAR 21:35TO Blacktown Council 3342282			1,452.50	366.30 DR
11/03/2022	INTERNET WITHDRAWAL 11MAR 12:57 Foundry rd [INTERNET DEPOSIT 11MAR 12:57 Foundry rd]		500.00		866.30 DR
11/03/2022	TFR WDL BPAY INTERNET11MAR 12:57TO LEN ROBINSON SP627090018739			475.00	391.30 DR
18/03/2022	INTERNET WITHDRAWAL 18MAR 05:18 Zylax st goerge [INTERNET DEPOSIT		1,400.00		1,791.30 DR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	18MAR 05:18Zylax st goerge]				
21/03/2022	LaTrobeFinancialRepay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,009.12	782.18 DR
19/04/2022	INTERNET WITHDRAWAL 18APR 21:24 Foundry rd [INTERNET DEPOSIT 18APR 21:24Foundry rd]		1,000.00		1,782.18 DR
19/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,009.12	773.06 DR
13/05/2022	TFR WDL BPAY INTERNET13MAY 13:11TO SYDNEY WATER 50660580007			311.98	461.08 DR
18/05/2022	INTERNET WITHDRAWAL 18MAY 19:56 Foundry rd [INTERNET DEPOSIT 18MAY 19:56Foundry rd]		2,000.00		2,461.08 DR
19/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]			1,009.12	1,451.96 DR
20/06/2022	TFR WDL BPAY INTERNET18JUN 23:43TO LEN ROBINSON SP627090018739			480.00	971.96 DR
20/06/2022	INTERNET WITHDRAWAL 18JUN 23:45 Foundry rd [INTERNET DEPOSIT 18JUN 23:45Foundry rd]		2,800.00		3,771.96 DR
20/06/2022	LaTrobeFinancialRepay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]			1,031.00	2,740.96 DR
30/06/2022	INTERNET WITHDRAWAL 30JUN 07:50Accounting charges			1,650.00	1,090.96 DR
30/06/2022	CREDIT INTEREST		0.01		1,090.97 DR
			17,920.02	19,320.03	1,090.97 DR
St. George DIY Super Saver #1381 (STG439131381)					
01/07/2021	Opening Balance				258.16 DR
08/07/2021	QUICKSUPER QUICKSPR3001607179		419.21		677.37 DR
14/07/2021	INTERNET WITHDRAWAL 14JUL 20:37 foundry rd [INTERNET DEPOSIT 14JUL 20:37foundry rd]			600.00	77.37 DR
22/07/2021	QUICKSUPER QUICKSPR3010926704		419.21		496.58 DR
31/07/2021	CREDIT INTEREST		0.01		496.59 DR
05/08/2021	QUICKSUPER QUICKSPR3019880376		419.21		915.80 DR
19/08/2021	QUICKSUPER QUICKSPR3029059352		419.21		1,335.01 DR
31/08/2021	CREDIT INTEREST		0.04		1,335.05 DR
02/09/2021	QUICKSUPER QUICKSPR3038160158		419.21		1,754.26 DR
16/09/2021	INTERNET DEPOSIT 16SEP 06:30foundry rd [INTERNET WITHDRAWAL 16SEP 06:30 foundry rd]			1,500.00	254.26 DR
16/09/2021	QUICKSUPER QUICKSPR3047131847		419.21		673.47 DR
23/09/2021	INTERNET DEPOSIT 23SEP 09:28foundry rd [INTERNET WITHDRAWAL 23SEP 09:28 foundry rd]			600.00	73.47 DR
30/09/2021	QUICKSUPER QUICKSPR3055762985		419.21		492.68 DR
30/09/2021	CREDIT INTEREST		0.04		492.72 DR
14/10/2021	QUICKSUPER QUICKSPR3064846618		419.21		911.93 DR
19/10/2021	INTERNET WITHDRAWAL 19OCT 20:36 Foundry rd [INTERNET DEPOSIT 19OCT 20:36Foundry rd]			900.00	11.93 DR
28/10/2021	QUICKSUPER QUICKSPR3073917014		419.21		431.14 DR
30/10/2021	CREDIT INTEREST		0.01		431.15 DR
11/11/2021	QUICKSUPER QUICKSPR3083238154		419.21		850.36 DR
12/11/2021	INTERNET WITHDRAWAL 12NOV 05:22 Foundry rd [INTERNET DEPOSIT 12NOV 05:22Foundry rd]			850.00	0.36 DR
25/11/2021	QUICKSUPER QUICKSPR3092670574		419.21		419.57 DR
30/11/2021	CREDIT INTEREST		0.01		419.58 DR
09/12/2021	QUICKSUPER QUICKSPR3102224549		419.21		838.79 DR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2021	OSKO DEPOSIT 15DEC 05:40 RENT 13/4A FOUNDRY zylax computers PRIME		1,300.00		2,138.79 DR
15/12/2021	INTERNET DEPOSIT 15DEC 05:41 Foundry Road [INTERNET WITHDRAWAL 15DEC 05:41 Foundry Road]			2,100.00	38.79 DR
23/12/2021	QUICKSUPER QUICKSPR3111693034		419.21		458.00 DR
31/12/2021	CREDIT INTEREST		0.01		458.01 DR
06/01/2022	QUICKSUPER QUICKSPR3119007615		419.21		877.22 DR
18/01/2022	INTERNET WITHDRAWAL 18JAN 21:50 Foundry rd [INTERNET DEPOSIT 18JAN 21:50 Foundry rd]			800.00	77.22 DR
20/01/2022	QUICKSUPER QUICKSPR3128262334		419.21		496.43 DR
31/01/2022	CREDIT INTEREST		0.02		496.45 DR
03/02/2022	QUICKSUPER QUICKSPR3137459510		419.21		915.66 DR
09/02/2022	INTERNET WITHDRAWAL 08FEB 22:12 Foundry rd [INTERNET DEPOSIT 08FEB 22:12 Foundry rd]			900.00	15.66 DR
17/02/2022	QUICKSUPER QUICKSPR3147272808		478.52		494.18 DR
28/02/2022	CREDIT INTEREST		0.01		494.19 DR
03/03/2022	QUICKSUPER QUICKSPR3157373065		478.52		972.71 DR
10/03/2022	INTERNET WITHDRAWAL 10MAR 21:33 Foundry Road [INTERNET DEPOSIT 10MAR 21:33 Foundry Road]			970.00	2.71 DR
10/03/2022	INTERNET WITHDRAWAL 10MAR 21:34 Foundry rd [INTERNET DEPOSIT 10MAR 21:34 Sandeep super]		500.00		502.71 DR
10/03/2022	INTERNET WITHDRAWAL 10MAR 21:34 Foundry rd [INTERNET DEPOSIT 10MAR 21:34 Sandeep super]			500.00	2.71 DR
11/03/2022	INTERNET DEPOSIT 11MAR 12:36 Super sandeep		500.00		502.71 DR
11/03/2022	INTERNET WITHDRAWAL 11MAR 12:57 Foundry rd [INTERNET DEPOSIT 11MAR 12:57 Foundry rd]			500.00	2.71 DR
17/03/2022	QUICKSUPER QUICKSPR3167048013		478.52		481.23 DR
18/03/2022	INTERNET DEPOSIT 18MAR 05:17 Fiundry rd		1,000.00		1,481.23 DR
18/03/2022	INTERNET WITHDRAWAL 18MAR 05:18 Zylax st goerge [INTERNET DEPOSIT 18MAR 05:18 Zylax st goerge]			1,400.00	81.23 DR
31/03/2022	QUICKSUPER QUICKSPR3176645420		478.52		559.75 DR
31/03/2022	CREDIT INTEREST		0.01		559.76 DR
14/04/2022	QUICKSUPER QUICKSPR3186433875		478.52		1,038.28 DR
19/04/2022	INTERNET WITHDRAWAL 18APR 21:24 Foundry rd [INTERNET DEPOSIT 18APR 21:24 Foundry rd]			1,000.00	38.28 DR
28/04/2022	QUICKSUPER QUICKSPR3194974079		478.52		516.80 DR
30/04/2022	CREDIT INTEREST		0.01		516.81 DR
12/05/2022	QUICKSUPER QUICKSPR3205329549		478.52		995.33 DR
13/05/2022	OSKO DEPOSIT 13MAY 13:10 RENT 13/4A FOUNDRY zylax computers PRIME		1,500.00		2,495.33 DR
18/05/2022	INTERNET WITHDRAWAL 18MAY 19:56 Foundry rd [INTERNET DEPOSIT 18MAY 19:56 Foundry rd]			2,000.00	495.33 DR
26/05/2022	QUICKSUPER QUICKSPR3215252913		478.52		973.85 DR
31/05/2022	CREDIT INTEREST		0.05		973.90 DR
09/06/2022	QUICKSUPER QUICKSPR3225455230		478.52		1,452.42 DR
20/06/2022	INTERNET DEPOSIT 18JUN 23:44 Foundry rd		1,500.00		2,952.42 DR
20/06/2022	INTERNET WITHDRAWAL 18JUN 23:45 Foundry rd [INTERNET DEPOSIT 18JUN			2,800.00	152.42 DR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	23:45Foundry rd]				
23/06/2022	QUICKSUPER QUICKSPR3235724100		478.52		630.94 DR
30/06/2022	CREDIT INTEREST		0.07		631.01 DR
			17,792.85	17,420.00	631.01 DR
Borrowing Expenses (61000)					
<u>Borrowing Expenses (61000)</u>					
01/07/2021	Opening Balance				486.36 DR
30/06/2022	To write off borrowing expenses			486.36	0.00 DR
				486.36	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Unit 13 4a Foundry Road Seven Hills (unit1)</u>					
01/07/2021	Opening Balance	1.00			335,000.00 DR
		1.00			335,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,494.80 CR
24/05/2022	To recorded PAYG payable for september quater		185.00		1,309.80 CR
24/05/2022	To recorded PAYG payable for december quater		185.00		1,124.80 CR
24/05/2022	To recorded PAYG payable for March quater		185.00		939.80 CR
30/06/2022	To recorded PAYG payable for June quater		185.00		754.80 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			352.95	1,107.75 CR
			740.00	352.95	1,107.75 CR
Limited Recourse Borrowing Arrangements (85500)					
<u>LaTrobe Financials (0013)</u>					
01/07/2021	Opening Balance				144,477.46 CR
19/07/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,150.00		143,327.46 CR
31/07/2021	Account Service Fee			15.00	143,342.46 CR
31/07/2021	Interest (31 days 6.79% p.a.)			830.39	144,172.85 CR
19/08/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,150.00		143,022.85 CR
31/08/2021	Account Service Fee			15.00	143,037.85 CR
31/08/2021	Interest (31 days 6.79% p.a.)			828.64	143,866.49 CR
20/09/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,150.00		142,716.49 CR
30/09/2021	Account Service Fee			15.00	142,731.49 CR
30/09/2021	Interest (30 days 6.79% p.a.)			800.54	143,532.03 CR
19/10/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,150.00		142,382.03 CR
31/10/2021	Account Service Fee			15.00	142,397.03 CR
31/10/2021	Interest (31 days 6.79% p.a.)			824.94	143,221.97 CR
19/11/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,150.00		142,071.97 CR
30/11/2021	Account Service Fee			15.00	142,086.97 CR
30/11/2021	Interest (30 days 6.79% p.a.)			796.72	142,883.69 CR
20/12/2021	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,150.00		141,733.69 CR
31/12/2021	Account Service Fee			15.00	141,748.69 CR

S & S PATHAK SUPER FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	Interest (31 days 6,79% p.a.)			821.42	142,570.11 CR
01/01/2022	Renegotiation Fee			150.00	142,720.11 CR
19/01/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,009.12		141,710.99 CR
31/01/2022	Account Service Fee			15.00	141,725.99 CR
31/01/2022	Interest (31 days 4,99% p.a.)			603.06	142,329.05 CR
21/02/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,009.12		141,319.93 CR
28/02/2022	Account Service Fee			15.00	141,334.93 CR
28/02/2022	Interest (28 days 4.99% p.a.)			543.72	141,878.65 CR
21/03/2022	LaTrobeFinancialRepay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,009.12		140,869.53 CR
31/03/2022	Account Service Fee			15.00	140,884.53 CR
31/03/2022	Interest (31 days 4.99% p.a.)			599.78	141,484.31 CR
01/04/2022	Packet Review Fee			300.00	141,784.31 CR
19/04/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,009.12		140,775.19 CR
30/04/2022	Account Service Fee			15.00	140,790.19 CR
30/04/2022	Interest (30 days 4,99% p.a.)			579.85	141,370.04 CR
19/05/2022	La Trobe Financial Quick Pay Repayment [LaTrobeFinancialRepay 40 328 085 6]		1,009.12		140,360.92 CR
31/05/2022	Account Service Fee			15.00	140,375.92 CR
31/05/2022	Interest (23 days 4.99% p.a., 8 days 5.24% p.a.)			605.04	140,980.96 CR
20/06/2022	LaTrobeFinancialRepay 40 328 085 6 [La Trobe Financial Quick Pay Repayment]		1,031.00		139,949.96 CR
30/06/2022	Account Service Fee			15.00	139,964.96 CR
30/06/2022	Interest (9 days 5.24% p.a., 21 days 5.74% p.a.)			645.96	140,610.92 CR
			12,976.60	9,110.06	140,610.92 CR

PAYG Payable (86000)

PAYG Payable (86000)

01/07/2021	Opening Balance				185.00 CR
24/05/2022	To recorded PAYG payable for september quater			185.00	370.00 CR
24/05/2022	To recorded PAYG payable for december quater			185.00	555.00 CR
24/05/2022	To recorded PAYG payable for March quater			185.00	740.00 CR
30/06/2022	To recorded PAYG payable for June quater			185.00	925.00 CR
				740.00	925.00 CR

Total Debits: 102,958.90

Total Credits: 102,958.90

S & S PATHAK SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	2,353.02
SMSF Annual Return Rounding	(0.02)
Taxable Income or Loss	<u>2,353.00</u>
Income Tax on Taxable Income or Loss	<u>352.95</u>
 CURRENT TAX OR REFUND	 <u>352.95</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(740.00)
AMOUNT DUE OR REFUNDABLE	<u>(128.05)</u>



Australian Government
Australian Taxation Office

Agent TAXGAIN
Client THE TRUSTEE FOR S & S PATHAK
 SUPER FUND
ABN 32 329 188 256
TFN 940 796 814

Income tax 551

Date generated	28 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2021** to **28 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	27 Feb 2023	General interest charge			\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$2,271.80	\$0.00
22 Jun 2022	1 Jun 2022	General interest charge			\$2,271.80 DR
22 Jun 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$109.85		\$2,271.80 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$2,161.95 DR



Activity statement 001

Date generated	28 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **01 July 2021** to **28 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Feb 2023	27 Feb 2023	General interest charge			\$0.00
27 Feb 2023	24 Feb 2023	Payment received		\$925.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$925.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$185.00		\$925.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$740.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$185.00		\$740.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$185.00		\$555.00 DR
29 May 2022	24 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$185.00		\$370.00 DR
1 Oct 2021	1 Oct 2021	General interest charge			\$185.00 DR
5 Sep 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$185.00		\$185.00 DR



Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 431662031
Statement Period 22/04/2021 to 21/10/2021
Statement No. 18(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
910.98	+	11,450.01	-	12,011.95	=	349.04

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 APR	OPENING BALANCE			910.98
27 APR	TFR WDL BPAY INTERNET27APR 12:32 TO LEN ROBINSON SP627090018739	450.00		460.98
30 APR	INTERNET DEPOSIT 30APR 06:07 flundry rd		1,600.00	2,060.98
30 APR	INTERNET WITHDRAWAL 30APR 06:11 super account sspathak	1,650.00		410.98
18 MAY	INTERNET DEPOSIT 18MAY 18:27 foundry rd		1,500.00	1,910.98
19 MAY	LaTrobeFinancial Repay 40 328 085 6	1,150.00		760.98
14 JUN	INTERNET DEPOSIT 13JUN 10:29 foundry rd		850.00	1,610.98
14 JUN	TFR WDL BPAY INTERNET13JUN 10:30 TO Blacktown Council 3342282	1,370.00		240.98
19 JUN	INTERNET DEPOSIT 19JUN 17:14 Foundry rd		1,200.00	1,440.98
21 JUN	LaTrobeFinancial Repay 40 328 085 6	1,150.00		290.98
30 JUN	INTERNET DEPOSIT 30JUN 15:54 ssmpathak		2,200.00	2,490.98
09 JUL	TFR WDL BPAY INTERNET09JUL 14:42 TO SYDNEY WATER 50660580007	764.31		1,726.67
14 JUL	INTERNET DEPOSIT 14JUL 20:37 foundry rd		600.00	2,326.67
19 JUL	LaTrobeFinancial Repay 40 328 085 6	1,150.00		1,176.67
31 JUL	CREDIT INTEREST		0.01	1,176.68
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			1,176.68

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			1,176.68
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,150.00		26.68
16 SEP	INTERNET DEPOSIT 16SEP 06:30 foundry rd		1,500.00	1,526.68
20 SEP	LaTrobeFinancial Repay 40 328 085 6	1,150.00		376.68
23 SEP	INTERNET DEPOSIT 23SEP 09:28 foundry rd		600.00	976.68
23 SEP	TFR WDL BPAY INTERNET23SEP 09:29 TO LEN ROBINSON SP627090018739	877.64		99.04
19 OCT	INTERNET DEPOSIT 19OCT 20:36 Foundry rd		900.00	999.04
19 OCT	INTERNET DEPOSIT 19OCT 20:37 Foundry rd		500.00	1,499.04
19 OCT	LaTrobeFinancial Repay 40 328 085 6	1,150.00		349.04
21 OCT	<i>CLOSING BALANCE</i>			349.04

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 MAY	LaTrobeFinancial Repay 40 328 085 6	1,150.00
21 JUN	LaTrobeFinancial Repay 40 328 085 6	1,150.00
19 JUL	LaTrobeFinancial Repay 40 328 085 6	1,150.00
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,150.00
20 SEP	LaTrobeFinancial Repay 40 328 085 6	1,150.00
19 OCT	LaTrobeFinancial Repay 40 328 085 6	1,150.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.01	\$0.00

Account Number 431662031
Statement Period 22/04/2021 to 21/10/2021
Statement No. 18(page 3 of 4)

Information

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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	2.50	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	1	1	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	3	3	0		0.00
FEE REBATE					0.00
TOTALS	3	3	0		0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 431662031
Statement Period 22/04/2021 to 21/10/2021
Statement No. 18(page 4 of 4)

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 431662031
Statement Period 22/10/2021 to 21/04/2022
Statement No. 19(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
349.04	+	9,020.00	-	8,595.98	=	773.06

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 OCT	OPENING BALANCE			349.04
12 NOV	INTERNET DEPOSIT 12NOV 05:22 Foundry rd		850.00	1,199.04
19 NOV	LaTrobeFinancial Repay 40 328 085 6	1,150.00		49.04
15 DEC	INTERNET DEPOSIT 15DEC 05:41 Foundry Road		2,100.00	2,149.04
20 DEC	LaTrobeFinancial Repay 40 328 085 6	1,150.00		999.04
18 JAN	INTERNET DEPOSIT 18JAN 21:50 Foundry rd		800.00	1,799.04
19 JAN	LaTrobeFinancial Repay 40 328 085 6	1,009.12		789.92
07 FEB	TFR WDL BPAY INTERNET07FEB 14:49 TO ASIC 2296033498199	56.00		733.92
07 FEB	TFR WDL BPAY INTERNET07FEB 14:50 TO ASIC 2296033500366	276.00		457.92
09 FEB	INTERNET DEPOSIT 08FEB 22:12 Foundry rd		900.00	1,357.92
21 FEB	LaTrobeFinancial Repay 40 328 085 6	1,009.12		348.80
10 MAR	INTERNET DEPOSIT 10MAR 21:33 Foundry Road		970.00	1,318.80
10 MAR	INTERNET DEPOSIT 10MAR 21:34 Foundry rd		500.00	1,818.80
10 MAR	TFR WDL BPAY INTERNET10MAR 21:35 TO Blacktown Council 3342282	1,452.50		366.30
11 MAR	INTERNET DEPOSIT 11MAR 12:57 Foundry rd		500.00	866.30
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			866.30

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			866.30
11 MAR	TFR WDL BPAY INTERNET11MAR 12:57 TO LEN ROBINSON SP627090018739	475.00		391.30
18 MAR	INTERNET DEPOSIT 18MAR 05:18 Zylax st goerge		1,400.00	1,791.30
21 MAR	LaTrobeFinancial Repay 40 328 085 6	1,009.12		782.18
19 APR	INTERNET DEPOSIT 18APR 21:24 Foundry rd		1,000.00	1,782.18
19 APR	LaTrobeFinancial Repay 40 328 085 6	1,009.12		773.06
21 APR	<i>CLOSING BALANCE</i>			773.06

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 NOV	LaTrobeFinancial Repay 40 328 085 6	1,150.00
20 DEC	LaTrobeFinancial Repay 40 328 085 6	1,150.00
19 JAN	LaTrobeFinancial Repay 40 328 085 6	1,009.12
21 FEB	LaTrobeFinancial Repay 40 328 085 6	1,009.12
21 MAR	LaTrobeFinancial Repay 40 328 085 6	1,009.12
19 APR	LaTrobeFinancial Repay 40 328 085 6	1,009.12

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.01	\$0.00
Previous Year	\$0.01	\$0.00

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Account Number 431662031
 Statement Period 22/10/2021 to 21/04/2022
 Statement No. 19(page 3 of 4)

Summary of Transaction Fees 01/10/2021 TO 31/10/2021

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	1	1	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

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/01/2022 TO 31/01/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Account Number	431662031
Statement Period	22/10/2021 to 21/04/2022
Statement No.	19(page 4 of 4)

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

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

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

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

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 431662031
Statement Period 22/04/2022 to 21/10/2022
Statement No. 20(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
773.06	+	9,200.56	-	9,499.10	=	474.52

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 APR	OPENING BALANCE			773.06
13 MAY	TFR WDL BPAY INTERNET13MAY 13:11 TO SYDNEY WATER 50660580007	311.98		461.08
18 MAY	INTERNET DEPOSIT 18MAY 19:56 Foundry rd		2,000.00	2,461.08
19 MAY	LaTrobeFinancial Repay 40 328 085 6	1,009.12		1,451.96
20 JUN	TFR WDL BPAY INTERNET18JUN 23:43 TO LEN ROBINSON SP627090018739	480.00		971.96
20 JUN	INTERNET DEPOSIT 18JUN 23:45 Foundry rd		2,800.00	3,771.96
20 JUN	LaTrobeFinancial Repay 40 328 085 6	1,031.00		2,740.96
30 JUN	INTERNET WITHDRAWAL 30JUN 07:50 Accounting charges	1,650.00		1,090.96
30 JUN	CREDIT INTEREST		0.01	1,090.97
18 JUL	INTERNET DEPOSIT 18JUL 18:01 Foundry rd		1,000.00	2,090.97
19 JUL	LaTrobeFinancial Repay 40 328 085 6	1,069.00		1,021.97
30 JUL	CREDIT INTEREST		0.07	1,022.04
18 AUG	INTERNET DEPOSIT 18AUG 06:00 Foundry rd		800.00	1,822.04
19 AUG	TFR WDL BPAY INTERNET19AUG 16:24 TO LEN ROBINSON SP627090018739	500.00		1,322.04
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,109.00		213.04
31 AUG	CREDIT INTEREST		0.21	213.25
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			213.25

Account Number 431662031
Statement Period 22/04/2022 to 21/10/2022
Statement No. 20(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			213.25
19 SEP	INTERNET DEPOSIT 19SEP 06:28 Foundry rd		1,500.00	1,713.25
19 SEP	LaTrobeFinancial Repay 40 328 085 6	1,149.00		564.25
30 SEP	INTERNET DEPOSIT 30SEP 05:44 Foundry rd		500.00	1,064.25
30 SEP	CREDIT INTEREST		0.27	1,064.52
18 OCT	INTERNET DEPOSIT 18OCT 16:33 Foundry rd		600.00	1,664.52
19 OCT	LaTrobeFinancial Repay 40 328 085 6	1,190.00		474.52
21 OCT	<i>CLOSING BALANCE</i>			474.52

Summary of Automatic Deductions

Date	Paid To	Amount \$
19 MAY	LaTrobeFinancial Repay 40 328 085 6	1,009.12
20 JUN	LaTrobeFinancial Repay 40 328 085 6	1,031.00
19 JUL	LaTrobeFinancial Repay 40 328 085 6	1,069.00
19 AUG	LaTrobeFinancial Repay 40 328 085 6	1,109.00
19 SEP	LaTrobeFinancial Repay 40 328 085 6	1,149.00
19 OCT	LaTrobeFinancial Repay 40 328 085 6	1,190.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.55	\$0.00
Previous Year	\$0.02	\$0.00

Account Number 431662031
Statement Period 22/04/2022 to 21/10/2022
Statement No. 20(page 3 of 4)

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Summary of Transaction Fees 01/04/2022 TO 30/04/2022

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	1	1	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

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/07/2022 TO 31/07/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 431662031
Statement Period 22/04/2022 to 21/10/2022
Statement No. 20(page 4 of 4)

Summary of Transaction Fees 01/08/2022 TO 31/08/2022 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2022 TO 30/09/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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

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

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

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

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

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

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Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439131381
Statement Period 22/01/2021 to 21/07/2021
Statement No. 17(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
25.07	+	14,702.30	-	14,650.00	=	77.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JAN	OPENING BALANCE			25.07
02 FEB	SuperChoice P/L PC010221-173344643		548.49	573.56
02 FEB	SuperChoice P/L PC010221-173378962		573.23	1,146.79
02 FEB	SuperChoice P/L PC010221-173354391		641.28	1,788.07
08 FEB	INTERNET WITHDRAWAL 08FEB 06:00 foundry rd	1,700.00		88.07
17 FEB	INTERNET DEPOSIT 17FEB 21:15 Foundry rd		500.00	588.07
18 FEB	INTERNET WITHDRAWAL 18FEB 05:26 foundry rd	500.00		88.07
27 FEB	CREDIT INTEREST		0.01	88.08
18 MAR	INTERNET DEPOSIT 18MAR 09:53 foundry rd		1,200.00	1,288.08
19 MAR	INTERNET WITHDRAWAL 19MAR 06:25 foundry rd	1,200.00		88.08
24 MAR	INTERNET DEPOSIT 24MAR 19:12 super sandeep		2,500.00	2,588.08
25 MAR	INTERNET WITHDRAWAL 25MAR 18:18 foundry rd	2,400.00		188.08
08 APR	ATO ATO003000014610220		753.95	942.03
19 APR	INTERNET WITHDRAWAL 18APR 07:17 st george zylax	900.00		42.03
22 APR	ATO ATO007000014326351		237.00	279.03
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			279.03

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			279.03
29 APR	QUICKSUPER QUICKSPR2949777475		419.21	698.24
29 APR	SuperChoice P/L PC280421-103984245		451.57	1,149.81
29 APR	SuperChoice P/L PC280421-103992374		581.48	1,731.29
30 APR	INTERNET WITHDRAWAL 30APR 06:07 flundry rd	1,600.00		131.29
30 APR	CREDIT INTEREST		0.02	131.31
13 MAY	QUICKSUPER QUICKSPR2961463930		419.21	550.52
18 MAY	INTERNET DEPOSIT 18MAY 18:26 foundry rd		1,000.00	1,550.52
18 MAY	INTERNET WITHDRAWAL 18MAY 18:27 foundry rd	1,500.00		50.52
27 MAY	QUICKSUPER QUICKSPR2972134746		419.21	469.73
10 JUN	QUICKSUPER QUICKSPR2982213043		419.21	888.94
14 JUN	INTERNET WITHDRAWAL 13JUN 10:29 foundry rd	850.00		38.94
18 JUN	INTERNET DEPOSIT 18JUN 04:14 fojndry rd		1,200.00	1,238.94
19 JUN	INTERNET WITHDRAWAL 19JUN 17:14 Foundry rd	1,200.00		38.94
24 JUN	QUICKSUPER QUICKSPR2992013897		419.21	458.15
30 JUN	INTERNET DEPOSIT 30JUN 15:53 zylax computers		2,000.00	2,458.15
30 JUN	INTERNET WITHDRAWAL 30JUN 15:54 ssmpathak	2,200.00		258.15
30 JUN	CREDIT INTEREST		0.01	258.16
08 JUL	QUICKSUPER QUICKSPR3001607179		419.21	677.37
14 JUL	INTERNET WITHDRAWAL 14JUL 20:37 foundry rd	600.00		77.37
21 JUL	<i>CLOSING BALANCE</i>			77.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.14	\$0.00

Account Number 439131381
Statement Period 22/01/2021 to 21/07/2021
Statement No. 17(page 3 of 4)

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

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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	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	2.50	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	0.00	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

Summary of Transaction Fees 01/02/2021 TO 28/02/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 439131381
Statement Period 22/01/2021 to 21/07/2021
Statement No. 17(page 4 of 4)

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

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

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439131381
Statement Period 22/07/2021 to 21/01/2022
Statement No. 18(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
77.37	+	7,169.06	-	6,750.00	=	496.43

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JUL	OPENING BALANCE			77.37
22 JUL	QUICKSUPER QUICKSPR3010926704		419.21	496.58
31 JUL	CREDIT INTEREST		0.01	496.59
05 AUG	QUICKSUPER QUICKSPR3019880376		419.21	915.80
19 AUG	QUICKSUPER QUICKSPR3029059352		419.21	1,335.01
31 AUG	CREDIT INTEREST		0.04	1,335.05
02 SEP	QUICKSUPER QUICKSPR3038160158		419.21	1,754.26
16 SEP	INTERNET WITHDRAWAL 16SEP 06:30 foundry rd	1,500.00		254.26
16 SEP	QUICKSUPER QUICKSPR3047131847		419.21	673.47
23 SEP	INTERNET WITHDRAWAL 23SEP 09:28 foundry rd	600.00		73.47
30 SEP	QUICKSUPER QUICKSPR3055762985		419.21	492.68
30 SEP	CREDIT INTEREST		0.04	492.72
14 OCT	QUICKSUPER QUICKSPR3064846618		419.21	911.93
19 OCT	INTERNET WITHDRAWAL 19OCT 20:36 Foundry rd	900.00		11.93
28 OCT	QUICKSUPER QUICKSPR3073917014		419.21	431.14
30 OCT	CREDIT INTEREST		0.01	431.15
11 NOV	QUICKSUPER QUICKSPR3083238154		419.21	850.36
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			850.36

Account Number 439131381
Statement Period 22/07/2021 to 21/01/2022
Statement No. 18(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			850.36
12 NOV	INTERNET WITHDRAWAL 12NOV 05:22 Foundry rd	850.00		0.36
25 NOV	QUICKSUPER QUICKSPR3092670574		419.21	419.57
30 NOV	CREDIT INTEREST		0.01	419.58
09 DEC	QUICKSUPER QUICKSPR3102224549		419.21	838.79
15 DEC	OSKO DEPOSIT 15DEC 05:40 RENT 13/4A FOUNDRY zylax computers PRIME		1,300.00	2,138.79
15 DEC	INTERNET WITHDRAWAL 15DEC 05:41 Foundry Road	2,100.00		38.79
23 DEC	QUICKSUPER QUICKSPR3111693034		419.21	458.00
31 DEC	CREDIT INTEREST		0.01	458.01
06 JAN	QUICKSUPER QUICKSPR3119007615		419.21	877.22
18 JAN	INTERNET WITHDRAWAL 18JAN 21:50 Foundry rd	800.00		77.22
20 JAN	QUICKSUPER QUICKSPR3128262334		419.21	496.43
21 JAN	<i>CLOSING BALANCE</i>			496.43

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.12	\$0.00
Previous Year	\$0.14	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	0.050%
Balances from	\$250,000.00 to	\$5,000,000.00	:	0.050%
On the portion of the balance over	\$5,000,000.00		:	0.050%

Account Number 439131381
Statement Period 22/07/2021 to 21/01/2022
Statement No. 18(page 3 of 4)

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 01/07/2021 TO 31/07/2021

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	0.00	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

Summary of Transaction Fees 01/08/2021 TO 31/08/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/09/2021 TO 30/09/2021 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2021 TO 31/10/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 439131381
Statement Period 22/07/2021 to 21/01/2022
Statement No. 18(page 4 of 4)

Summary of Transaction Fees 01/11/2021 TO 30/11/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2021 TO 31/12/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account

DIY SUPER SAVER

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 439131381
Statement Period 22/01/2022 to 21/07/2022
Statement No. 19(page 1 of 4)

SS PATHAK SUPER PTY LTD ATF
S & S PATHAK SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
496.43	+	11,161.62	-	11,070.00	=	588.05

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
22 JAN	OPENING BALANCE			496.43
31 JAN	CREDIT INTEREST		0.02	496.45
03 FEB	QUICKSUPER QUICKSPR3137459510		419.21	915.66
09 FEB	INTERNET WITHDRAWAL 08FEB 22:12 Foundry rd	900.00		15.66
17 FEB	QUICKSUPER QUICKSPR3147272808		478.52	494.18
28 FEB	CREDIT INTEREST		0.01	494.19
03 MAR	QUICKSUPER QUICKSPR3157373065		478.52	972.71
10 MAR	INTERNET WITHDRAWAL 10MAR 21:33 Foundry Road	970.00		2.71
10 MAR	INTERNET DEPOSIT 10MAR 21:34 Sandeep super		500.00	502.71
10 MAR	INTERNET WITHDRAWAL 10MAR 21:34 Foundry rd	500.00		2.71
11 MAR	INTERNET DEPOSIT 11MAR 12:36 Super sandeep		500.00	502.71
11 MAR	INTERNET WITHDRAWAL 11MAR 12:57 Foundry rd	500.00		2.71
17 MAR	QUICKSUPER QUICKSPR3167048013		478.52	481.23
18 MAR	INTERNET DEPOSIT 18MAR 05:17 Fiundry rd		1,000.00	1,481.23
18 MAR	INTERNET WITHDRAWAL 18MAR 05:18 Zylax st goerge	1,400.00		81.23
31 MAR	QUICKSUPER QUICKSPR3176645420		478.52	559.75
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			559.75

Account Number 439131381
Statement Period 22/01/2022 to 21/07/2022
Statement No. 19(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			559.75
31 MAR	CREDIT INTEREST		0.01	559.76
14 APR	QUICKSUPER QUICKSPR3186433875		478.52	1,038.28
19 APR	INTERNET WITHDRAWAL 18APR 21:24 Foundry rd	1,000.00		38.28
28 APR	QUICKSUPER QUICKSPR3194974079		478.52	516.80
30 APR	CREDIT INTEREST		0.01	516.81
12 MAY	QUICKSUPER QUICKSPR3205329549		478.52	995.33
13 MAY	OSKO DEPOSIT 13MAY 13:10 RENT 13/4A FOUNDRY zylax computers PRIME		1,500.00	2,495.33
18 MAY	INTERNET WITHDRAWAL 18MAY 19:56 Foundry rd	2,000.00		495.33
26 MAY	QUICKSUPER QUICKSPR3215252913		478.52	973.85
31 MAY	CREDIT INTEREST		0.05	973.90
09 JUN	QUICKSUPER QUICKSPR3225455230		478.52	1,452.42
20 JUN	INTERNET DEPOSIT 18JUN 23:44 Foundry rd		1,500.00	2,952.42
20 JUN	INTERNET WITHDRAWAL 18JUN 23:45 Foundry rd	2,800.00		152.42
23 JUN	QUICKSUPER QUICKSPR3235724100		478.52	630.94
30 JUN	CREDIT INTEREST		0.07	631.01
07 JUL	QUICKSUPER QUICKSPR3246151095		478.52	1,109.53
18 JUL	INTERNET WITHDRAWAL 18JUL 18:01 Foundry rd	1,000.00		109.53
21 JUL	QUICKSUPER QUICKSPR3257111989		478.52	588.05
21 JUL	<i>CLOSING BALANCE</i>			588.05

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.29	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from \$0.00 to \$249,999.99 : 0.100%

Account Number 439131381
Statement Period 22/01/2022 to 21/07/2022
Statement No. 19(page 3 of 4)

Balances from \$250,000.00 to \$5,000,000.00 : 0.100%
 On the portion of the balance over \$5,000,000.00 : 0.100%

Information

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Summary of Transaction Fees 01/01/2022 TO 31/01/2022

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	0.00	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

Summary of Transaction Fees 01/02/2022 TO 28/02/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/03/2022 TO 31/03/2022 - No transactions carried out

SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00

Account Number 439131381
Statement Period 22/01/2022 to 21/07/2022
Statement No. 19(page 4 of 4)

Summary of Transaction Fees 01/04/2022 TO 30/04/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2022 TO 31/05/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2022 TO 30/06/2022 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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Email: info@afca.org.au

Phone: 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.07.21 to 31.07.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
 ONLINE STATEMENTS NOW AVAILABLE on our website -
 Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 03 Aug 2021 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 Jul 2021	\$ 144,172.85
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 9 months
Forecast Term (based on current repayment profile)	18 years 8 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 830.39
Repayments Received during Statement Period	\$ 1,150.00
Minimum Monthly Repayment Amount	\$ 1,150.00
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
 Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

- View your Loan balance;
- Check your Redraw balance; and
- Request a Statement.

Visit App Store for Apple devices or Play Store for Android devices and search, **La Trobe Financial LoanManager**.

You can also save money with La Trobe Financial

Did you know that you can reduce the amount of interest you pay and your loan term by making extra weekly, fortnightly or monthly payments?

You can invest with us too

Judged Australia's Best Credit Fund - Mortgages 12 years in a row by *Money* magazine and currently offering a return of **4.35% p.a.*** for the 12 Month Term Account.

La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.

Loan Activity Statement

 SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6
 Page No 2 of 2
 Statement Period 01.07.21 to 31.07.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
 ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 21	Opening Loan Balance			144, 477. 46
19. 07. 21	La Trobe Financial Quick Pay Repayment		1, 150. 00	143, 327. 46
31. 07. 21	Account Service Fee	15. 00		143, 342. 46
31. 07. 21	Interest (31 days 6.79% p.a.)	830. 39		144, 172. 85
31. 07. 21	Closing Loan Balance			144, 172. 85

Loan Default & Delinquency History ALERT (Last 2 years) YES

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Account Information

Interest: rates and methods of calculation

The interest rate used to calculate any interest on this statement and a clear explanation of how it has been calculated are available on request.

Payment assistance: how we can help you

We offer different types of payment assistance, including more frequent repayments which assist with budgeting and arrears repayment arrangements for customers experiencing repayment difficulties. If you experience difficulties in paying promptly, please advise us immediately and help us to help you. Please contact our Mortgage Help Team on our toll free national service number **1800 620 639**.

Renting, vacating property or changing address

If you are renting or vacating the security property for more than one (1) month or changing address, please call our Customer Service Team on **13 80 10** so we can amend our records immediately.

Insurance

La Trobe Financial offers property, contents and landlord insurance for your needs. The advantages of insuring through La Trobe Financial include competitive premiums, ability to settle eligible claims promptly and ability to pay premiums monthly. Once you indicate your requirements, insurance is effective immediately, including twenty million dollars (\$20M) of public liability insurance coverage. Please contact our Insurance Team on **13 80 10** for a competitive quote for your insurance needs.

Renovation refinance and debt consolidation available

We can provide additional funding for renovations or extensions by increasing your existing loan or providing a new loan depending on your own requirements. Should you be considering refinancing your existing loans or any other form of debt consolidation we can assist you with this at competitive rates. Contact our Loan Hotline on **13 80 10** for more information. Our Loan Hotline is open 8.30am–5.30pm weekdays.

Reduce your loan term and save interest

Did you know that you can save interest and shorten your loan term by making extra payments weekly, fortnightly or monthly? Please contact our Customer Service Team on **13 80 10** for details.

Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Bill Code: 18309

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Your BPAY® reference is noted on the front of this statement. Please contact our Customer Service Team to organise your preferred repayment method.

Email address

If you wish to clarify any matters regarding your statement by email please send your questions direct to:

La Trobe Statement Assistance
Email: customerservices@latrobefinancial.com.au

Please include your full name, address and account number with your correspondence, so that we may respond to you immediately.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint, we have an internal dispute resolution process that can assist you. Please contact our Customer Resolutions Team, who will guide you through this process on **13 80 10**.

More information?

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.08.21 to 31.08.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 06 Sep 2021 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 Aug 2021	\$ 143,866.49
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 8 months
Forecast Term (based on current repayment profile)	18 years 7 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.08.21	\$ 1,659.03
Repayments Received during Statement Period	\$ 1,150.00
Minimum Monthly Repayment Amount	\$ 1,150.00
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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- Check your Redraw balance; and
- Request a Statement.

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You can invest with us too

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La Trobe Financial Asset Management Limited ACN 007 332 363 Australian Financial Services Licence 222213 Australian Credit Licence 222213 is the issuer and manager of the La Trobe Australian Credit Fund ARSN 088 178 321. It is important for you to consider the PDS for the Credit Fund in deciding whether to invest, or to continue to invest, in the Credit Fund. You can read the PDS on our website, or ask for a copy by phoning us. *Returns on our investments are variable and paid monthly. Past performance is not a reliable indicator of future performance. The rates of return from the Credit Fund are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected. Investors risk losing some or all of their principal investment. An investment in the Credit Fund is not a bank deposit. **Withdrawal rights are subject to liquidity and may be delayed or suspended.** Visit our website for further information.

Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 2 of 2

Statement Period 01.08.21 to 31.08.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
 ONLINE STATEMENTS NOW AVAILABLE on our website -
 Login, My Home Loan, New Registration

DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 08. 21	Opening Loan Balance			144, 172. 85
19. 08. 21	La Trobe Financial Quick Pay Repayment		1, 150. 00	143, 022. 85
31. 08. 21	Account Service Fee	15. 00		143, 037. 85
31. 08. 21	Interest (31 days 6.79% p.a.)	828. 64		143, 866. 49
31. 08. 21	Closing Loan Balance			143, 866. 49

Loan Default & Delinquency History ALERT (Last 2 years) YES

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Account Information

Interest: rates and methods of calculation

The interest rate used to calculate any interest on this statement and a clear explanation of how it has been calculated are available on request.

Payment assistance: how we can help you

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Renting, vacating property or changing address

If you are renting or vacating the security property for more than one (1) month or changing address, please call our Customer Service Team on **13 80 10** so we can amend our records immediately.

Insurance

La Trobe Financial offers property, contents and landlord insurance for your needs. The advantages of insuring through La Trobe Financial include competitive premiums, ability to settle eligible claims promptly and ability to pay premiums monthly. Once you indicate your requirements, insurance is effective immediately, including twenty million dollars (\$20M) of public liability insurance coverage. Please contact our Insurance Team on **13 80 10** for a competitive quote for your insurance needs.

Renovation refinance and debt consolidation available

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Reduce your loan term and save interest

Did you know that you can save interest and shorten your loan term by making extra payments weekly, fortnightly or monthly? Please contact our Customer Service Team on **13 80 10** for details.

Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Bill Code: 18309

Telephone & Internet Banking – BPAY®
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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.09.21 to 30.09.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 04 Oct 2021 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 30 Sep 2021	\$ 143,532.03
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 7 months
Forecast Term (based on current repayment profile)	18 years 6 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 30.09.21	\$ 2,459.57
Repayments Received during Statement Period	\$ 1,150.00
Minimum Monthly Repayment Amount	\$ 1,150.00
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 2 of 2

Statement Period 01.09.21 to 30.09.21

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 09. 21	Opening Loan Balance			143, 866. 49
20. 09. 21	La Trobe Financial Quick Pay Repayment		1, 150. 00	142, 716. 49
30. 09. 21	Account Service Fee	15. 00		142, 731. 49
30. 09. 21	Interest (30 days 6.79% p.a.)	800. 54		143, 532. 03
30. 09. 21	Closing Loan Balance			143, 532. 03

Loan Default & Delinquency History ALERT (Last 2 years) YES

From 1 May 2021 the Priority Discharge Fee will increase from \$190.00 to \$299.00.

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Changes to fees and charges

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Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Billers Code: 18309

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.10.21 to 31.10.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 02 Nov 2021 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 Oct 2021	\$ 143,221.97
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 6 months
Forecast Term (based on current repayment profile)	18 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.10.21	\$ 3,284.51
Repayments Received during Statement Period	\$ 1,150.00
Minimum Monthly Repayment Amount	\$ 1,150.00
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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Loan Activity Statement

 SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 2 of 2

Statement Period 01.10.21 to 31.10.21

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 21	Opening Loan Balance			143, 532. 03
19. 10. 21	La Trobe Financial Quick Pay Repayment		1, 150. 00	142, 382. 03
31. 10. 21	Account Service Fee	15. 00		142, 397. 03
31. 10. 21	Interest (31 days 6.79% p.a.)	824. 94		143, 221. 97
31. 10. 21	Closing Loan Balance			143, 221. 97

Loan Default & Delinquency History ALERT (Last 2 years) YES

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Direct Debit	Free
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Billers Code: 18309

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.11.21 to 30.11.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
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Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 03 Dec 2021 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 30 Nov 2021	\$ 142,883.69
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 5 months
Forecast Term (based on current repayment profile)	18 years 4 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 30.11.21	\$ 4,081.23
Repayments Received during Statement Period	\$ 1,150.00
Minimum Monthly Repayment Amount	\$ 1,150.00
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

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 Page No 2 of 2
 Statement Period 01.11.21 to 30.11.21

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 21	Opening Loan Balance			143, 221. 97
19. 11. 21	La Trobe Financial Quick Pay Repayment		1, 150. 00	142, 071. 97
30. 11. 21	Account Service Fee	15. 00		142, 086. 97
30. 11. 21	Interest (30 days 6.79% p.a.)	796. 72		142, 883. 69
30. 11. 21	Closing Loan Balance			142, 883. 69

Loan Default & Delinquency History ALERT (Last 2 years) YES

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Bill Code: 18309

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Phone: 13 80 10
Email: customerresolution@latrobefinancial.com.au
Mail: La Trobe Financial
GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Mail: Australian Financial Complaints Authority
GPO Box 3, Melbourne, VIC 3001

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 3

Statement Period 01.12.21 to 31.12.21

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Loan Account Detail Summary

Security Address: 13/4A Foundry Road SEVEN HILLS NSW 2147

Current Interest Rate at 05 Jan 2022 (calculated (Daily Rests) - Variable)	6.79% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 Dec 2021	\$ 142,570.11
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 4 months
Forecast Term (based on current repayment profile)	18 years 3 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.12.21	\$ 4,902.65
Repayments Received during Statement Period	\$ 1,150.00
Minimum Monthly Repayment Amount	\$ 1,150.00
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

RECEIVE THIS STATEMENT BY EMAIL:

Please email customerservices@latrobefinancial.com.au to update your contact details.



Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 2 of 3

Statement Period 01.12.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

La Trobe Financial LoanManager App now available

Download the App and access your Loan Account for the following options:

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- Request a Statement.

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You can also save money with La Trobe Financial

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 3 of 3

Statement Period 01.12.21 to 31.12.21

BPAY® Biller Code 18309 Reference No. 40 328 085 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 21	Opening Loan Balance			142, 883. 69
20. 12. 21	La Trobe Financial Quick Pay Repayment		1, 150. 00	141, 733. 69
31. 12. 21	Account Service Fee	15. 00		141, 748. 69
31. 12. 21	Interest (31 days 6.79% p.a.)	821. 42		142, 570. 11
31. 12. 21	Closing Loan Balance			142, 570. 11

Loan Default & Delinquency History ALERT (Last 2 years) YES

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Loan Account Information

Interest: rates and methods of calculation

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Payment assistance: how we can help you

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Renting, vacating property or changing address

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Insurance

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Changes to fees and charges

The fees and charges applicable to your account are payable by you as a borrower. All fees and charges are subject to change and may be varied, or additional new fees may apply, from time to time without your consent. You will be notified of any change to the fees and charges which apply to your loan.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable to any action, liability, claim or demand from such mistake.

Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Biller Code: 18309

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Your BPAY® reference is noted on the front of this statement. Please contact our Customer Service Team to organise your preferred repayment method.

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 3

Statement Period 01.01.22 to 31.01.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
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 Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address: 13/4A Foundry Road SEVEN HILLS NSW 2147

Current Interest Rate at 08 Feb 2022 (calculated (Daily Rests) - Variable)	4.99% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 Jan 2022	\$ 142,329.05
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 3 months
Forecast Term (based on current repayment profile)	18 years 2 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.01.22	\$ 5,505.71
Repayments Received during Statement Period	\$ 1,009.12
Minimum Monthly Repayment Amount	\$ 1,009.12
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

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 Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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Loan Activity Statement

 SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6
 Page No 3 of 3
 Statement Period 01.01.22 to 31.01.22

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 22	Opening Loan Balance			142, 570. 11
01. 01. 22	Renegotiation Fee	150. 00		142, 720. 11
19. 01. 22	La Trobe Financial Quick Pay Repayment		1, 009. 12	141, 710. 99
31. 01. 22	Account Service Fee	15. 00		141, 725. 99
31. 01. 22	Interest (31 days 4.99% p.a.)	603. 06		142, 329. 05
31. 01. 22	Closing Loan Balance			142, 329. 05

Loan Default & Delinquency History ALERT (Last 2 years) YES

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BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Biller Code: 18309

Telephone & Internet Banking – BPAY®
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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 3

Statement Period 01.02.22 to 28.02.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 03 Mar 2022 (calculated (Daily Rests) - Variable)	4.99% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 28 Feb 2022	\$ 141,878.65
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 2 months
Forecast Term (based on current repayment profile)	18 years
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 28.02.22	\$ 6,049.43
Repayments Received during Statement Period	\$ 1,009.12
Minimum Monthly Repayment Amount	\$ 1,009.12
Monthly Repayment Due Date	20th each month
Loan Default & Delinquency History ALERT (Last 2 years)	Yes

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 2 of 3

Statement Period 01.02.22 to 28.02.22

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 3 of 3

Statement Period 01.02.22 to 28.02.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 22	Opening Loan Balance			142,329.05
21. 02. 22	La Trobe Financial Quick Pay Repayment		1,009.12	141,319.93
28. 02. 22	Account Service Fee	15.00		141,334.93
28. 02. 22	Interest (28 days 4.99% p.a.)	543.72		141,878.65
28. 02. 22	Closing Loan Balance			141,878.65

Loan Default & Delinquency History ALERT (Last 2 years) YES

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Loan Account Information

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By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Biller Code: 18309

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.03.22 to 31.03.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
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Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 04 Apr 2022 (calculated (Daily Rests) - Variable)	4.99% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 Mar 2022	\$ 141,484.31
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years 1 month
Forecast Term (based on current repayment profile)	17 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.03.22	\$ 6,649.21
Repayments Received during Statement Period	\$ 1,009.12
Minimum Monthly Repayment Amount	\$ 1,009.12
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

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 Page No 2 of 2
 Statement Period 01.03.22 to 31.03.22

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 22	Opening Loan Balance			141, 878. 65
21. 03. 22	La Trobe Financial Quick Pay Repayment		1, 009. 12	140, 869. 53
31. 03. 22	Account Service Fee	15. 00		140, 884. 53
31. 03. 22	Interest (31 days 4.99% p.a.)	599. 78		141, 484. 31
31. 03. 22	Closing Loan Balance			141, 484. 31

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Repayment advice

All loan repayments are due on or before your advised repayment date. To help you pay on time we now offer a variety of repayment options to suit your needs:

Direct Debit	Free
BPAY® – Savings or Cheque Account	\$1.05 per transaction amount, deducted from the repayment
BPAY® – Visa or MasterCard	0.5% of the transaction amount, deducted from the repayment
Cash, Cheque or Bank Transfer	\$2.50 per transaction amount, deducted from the repayment
By telephone – Visa or MasterCard	1.0% of the transaction amount, deducted from the repayment



Biller Code: 18309

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.04.22 to 30.04.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
Login, My Home Loan, New Registration

Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 03 May 2022 (calculated (Daily Rests) - Variable)	4.99% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 30 Apr 2022	\$ 141,370.04
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	18 years
Forecast Term (based on current repayment profile)	17 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 30.04.22	\$ 7,229.06
Repayments Received during Statement Period	\$ 1,009.12
Minimum Monthly Repayment Amount	\$ 1,009.12
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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Loan Activity Statement

 SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6
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 Statement Period 01.04.22 to 30.04.22

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 22	Opening Loan Balance			141, 484. 31
01. 04. 22	Packet Review Fee	300. 00		141, 784. 31
19. 04. 22	La Trobe Financial Quick Pay Repayment		1, 009. 12	140, 775. 19
30. 04. 22	Account Service Fee	15. 00		140, 790. 19
30. 04. 22	Interest (30 days 4.99% p.a.)	579. 85		141, 370. 04
30. 04. 22	Closing Loan Balance			141, 370. 04

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Biller Code: 18309

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 2

Statement Period 01.05.22 to 31.05.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
ONLINE STATEMENTS NOW AVAILABLE on our website -
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Loan Account Detail Summary

Security Address:	13/4A Foundry Road SEVEN HILLS NSW 2147
Current Interest Rate at 06 Jun 2022 (calculated (Daily Rests) - Variable)	5.24% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 31 May 2022	\$ 140,980.96
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	17 years 11 months
Forecast Term (based on current repayment profile)	17 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.21 to 31.05.22	\$ 7,834.10
Repayments Received during Statement Period	\$ 1,009.12
Minimum Monthly Repayment Amount	\$ 1,031.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Mr S Pathak 15 Marsh Street THE PONDS NSW 2769
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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6
 Page No 2 of 2
 Statement Period 01.05.22 to 31.05.22

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 22	Opening Loan Balance			141, 370. 04
19. 05. 22	La Trobe Financial Quick Pay Repayment		1, 009. 12	140, 360. 92
31. 05. 22	Account Service Fee	15. 00		140, 375. 92
31. 05. 22	Interest (23 days 4.99% p.a., 8 days 5.24% p.a.)	605. 04		140, 980. 96
31. 05. 22	Closing Loan Balance			140, 980. 96

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Loan Activity Statement

SS Pathak Super Pty Ltd ATF S & S Pathak

Account Number 40 328 085 6

Page No 1 of 3

Statement Period 01.06.22 to 30.06.22

BPAY® Biller Code 18309 Reference No. 40 328 085 6
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Interest Certificate for Year Ended 30 June 2022

Interest Charges - 01.07.21 to 30.06.22 \$ 8,480.06

Loan Detail Summary

Security Address: 13/4A Foundry Road SEVEN HILLS NSW 2147

Current Interest Rate at 06 Jul 2022 (calculated (Daily Rests) - Variable)	5.74% p.a.
Loan Approved Amount	\$ 161,000.00
Closing Loan Balance at 30 Jun 2022	\$ 140,610.92
Loan Settlement Month	April 2015
Original Loan Maturity	April 2040
Contract Term Remaining	17 years 10 months
Forecast Term (based on current repayment profile)	17 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 1,031.00
Minimum Monthly Repayment Amount	\$ 1,069.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

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Mrs S Pathak 15 Marsh Street THE PONDS NSW 2769

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Loan Activity Statement

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Page No 3 of 3
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 06. 22	Opening Loan Balance			140, 980. 96
20. 06. 22	La Trobe Financial Quick Pay Repayment		1, 031. 00	139, 949. 96
30. 06. 22	Account Service Fee	15. 00		139, 964. 96
30. 06. 22	Interest (9 days 5.24% p.a., 21 days 5.74% p.a.)	645. 96		140, 610. 92
30. 06. 22	Closing Loan Balance			140, 610. 92
Total Interest = \$ 8,480.06				

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Property Expenses			
Date	Particular	Debit	Expenses Types
09.07.2021	TFR WDL BPAY INTERNET09JUL 14:42TO SYDNEY WATER 50660580007	\$ 764.31	Property Expenses - Water Rates
13.05.2022	TFR WDL BPAY INTERNET13MAY 13:11TO SYDNEY WATER 50660580007	\$ 311.98	Property Expenses - Water Rates
10.03.2022	TFR WDL BPAY INTERNET10MAR 21:35TO Blacktown Council 3342282	\$ 1,452.50	Property Expenses - Council Rates
23.09.2021	TFR WDL BPAY INTERNET23SEP 09:29TO LEN ROBINSON SP627090018739	\$ 877.64	Property Expenses - Strata Levy Fees
11.03.2022	TFR WDL BPAY INTERNET11MAR 12:57TO LEN ROBINSON SP627090018739	\$ 475.00	Property Expenses - Strata Levy Fees
20.06.2022	TFR WDL BPAY INTERNET18JUN 23:43TO LEN ROBINSON SP627090018739	\$ 480.00	Property Expenses - Strata Levy Fees

Borrowing Cost			
Year	Opening Balance	During the year	Closing balance
2017-18	\$ 3,242.50	\$ 1,297.00	\$ 1,945.50
2018-19	\$ 1,945.50	\$ 486.38	\$ 1,459.13
2019-20	\$ 1,459.13	\$ 486.38	\$ 972.75
2020-21	\$ 972.75	\$ 486.38	\$ 486.36
2021-22	\$ 486.37	\$ 486.37	\$ -

Employer Contribution - Pathak Sohinee		
Date	Particular	Credit
08.07.2021	QUICKSUPER QUICKSPR3001607175	\$ -419.21
03.02.2022	QUICKSUPER QUICKSPR313745951C	\$ -419.21
17.02.2022	QUICKSUPER QUICKSPR3147272808	\$ -478.52
03.03.2022	QUICKSUPER QUICKSPR3157373065	\$ -478.52
17.03.2022	QUICKSUPER QUICKSPR3167048013	\$ -478.52
31.03.2022	QUICKSUPER QUICKSPR3176645420	\$ -478.52
14.04.2022	QUICKSUPER QUICKSPR3186433875	\$ -478.52
28.04.2022	QUICKSUPER QUICKSPR3194974079	\$ -478.52
12.05.2022	QUICKSUPER QUICKSPR3205329549	\$ -478.52
26.05.2022	QUICKSUPER QUICKSPR3215252913	\$ -478.52
09.06.2022	QUICKSUPER QUICKSPR3225455230	\$ -478.52
23.06.2022	QUICKSUPER QUICKSPR3235724100	\$ -478.52
22.07.2021	QUICKSUPER QUICKSPR3010926704	\$ -419.21
05.08.2021	QUICKSUPER QUICKSPR3019880376	\$ -419.21
19.08.2021	QUICKSUPER QUICKSPR3029059352	\$ -419.21
02.09.2021	QUICKSUPER QUICKSPR3038160158	\$ -419.21
16.09.2021	QUICKSUPER QUICKSPR3047131847	\$ -419.21
30.09.2021	QUICKSUPER QUICKSPR3055762985	\$ -419.21
14.10.2021	QUICKSUPER QUICKSPR3064846618	\$ -419.21
28.10.2021	QUICKSUPER QUICKSPR3073917014	\$ -419.21
11.11.2021	QUICKSUPER QUICKSPR3083238154	\$ -419.21
25.11.2021	QUICKSUPER QUICKSPR3092670574	\$ -419.21
09.12.2021	QUICKSUPER QUICKSPR3102224549	\$ -419.21
23.12.2021	QUICKSUPER QUICKSPR3111693034	\$ -419.21
06.01.2022	QUICKSUPER QUICKSPR3119007615	\$ -419.21
20.01.2022	QUICKSUPER QUICKSPR3128262334	\$ -419.21
	Total	\$ -11,492.56

Employer Contribution - Pathak, Sandeep		
Date	Particular	Credit
11.03.2022	INTERNET DEPOSIT 11MAR 12:36 Super sandeep	\$ -500.00
	Total	\$ -500.00

Job Code: TCA00642
 Name of the Fund: S & S Pathak Super Fund
 Period Ending: 30.06.2022

Sr. No.	Amount	Code	Date	Details	Query Response	NCS Action
Missing Information						
1		60400		St. George DIY Super Saver #1381 Please provide us above mentioned bank account in PDF format from the period of 21.07.2021 to 22.01.2022 to record transactions and reconcile bank account.	Please see attached.	Complied as on 01.05.2023
2		77200		Unit 13 4a Foundry Road Seven Hills Please provide us below mentioned documents for the above mentioned investment. 1.Please provide us Property Revaluation Report for the above mentioned property to revalue market value as on 30.06.2022. 2.Please provide us the Rental Agent Statements for the FY2022 for the above mentioned property to reconcile the same and gross-up the rental expenses.	Not available, leave value as is	Please provide us the rental statement for the FY2022 to gross up rental expenses if any. Please note that this property is directly managed by owner, so no rental property statement available. Complied as on 06.05.2023
Confirmation Queries						
1		61000		Borrowing Expense We have amortized borrowing expense as per above mentioned hyperlinked sheet working. Please confirm.	Confirmed.	Complied as on 01.05.2023
2		24200		Employer Contribution We have recorded above mentioned hyperlinked sheet transactions as Employer contribution to Pathak sohinee. Please confirm or guide us if any changes required.	Confirmed.	We have recorded above mentioned yellow highlighted hyperlinked sheet transactions as a employer contribution to respective members. Please confirm or guide us if any changes required. Complied as on 06.05.2023
3	\$ 1,650.00	30100	30.06.2022	INTERNET WITHDRAWAL 30/JUN 07:50Accounting charges We have recorded above mentioned transactions, \$1,210 as Accountancy Fee and \$440 as Auditors Fee. Please confirm or guide us if an changes required.	Please consider full amount as Accountancy Fees.	Complied as on 01.05.2023
4	\$ 56.00	30800	07.02.2022	TFR WDL BPAY INTERNET07FEB 14:49TO ASIC 2296033498199		
	\$ 276.00	30800	07.02.2022	TFR WDL BPAY INTERNET07FEB 14:50TO ASIC 2296033500366		
				We have recorded above mentioned transactions as Asic Fee. Please confirm or guide us if an changes required.	Confirmed.	Complied as on 01.05.2023
5	\$ 150.00	31500	01.01.2022	Renegotiation Fee		
	\$ 300.00	31500	01.04.2022	Packet Review Fee We have recorded above mentioned transactions as Bank Charges. Please confirm or guide us if an changes required.	Confirmed.	Complied as on 01.05.2023
6		42500		Property Expenses We have recorded above mentioned hyperlinked sheet transactions as property expenses to respective expenses. Please confirm or guide us if any changes required.	Confirmed.	Complied as on 01.05.2023
Other Queries						
1		91000		Suspense We will raise suspense query once received missing bank statement.		