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A.B.N: 90 136 451 128

Qualitas Securities Pty Ltd (ACN 136 451 128) holder of AFSL No. 342242

Absup Pty Ltd ATFT R.E. Abrams Superannuation Fund  
C/- Parrelli & Co  
Suite 407  
3 Waverley Street  
Bondi Junction NSW 2022

Account Number	8770
Interest Rate	7.6%
Statement From	01/10/2016
Statement To	01/08/2018
Statement Issued:	01/08/2018
Principal Commitment	\$75,000.00
Principal Drawn	\$57,783.00
Principal Repaid	\$0.00
Undrawn Amount	\$17,217.00
Interest for Period	\$6,132.86
Line Fee Rate	3.25%

Borrower: Thane Property Developments Pty Ltd ATF  
The Thane Building Unit Trust

an: 8768 / Thane Senior Debt Facility

**Note:** Please note that interest for the month was paid into your nominated bank account on Thursday 2nd August 2018.

### Account Activity

Date	Transactions	Debit	Credit	Balance
04/10/2016	Loan Advance		\$32,678.08	\$32,678.08
04/10/2016	Line Fee Capitalised		\$ 201.78	\$32,879.86
31/10/2016	Interest Payable		\$ 191.69	\$32,879.86
01/11/2016	Interest Payment	\$ 191.69		\$32,879.86
01/11/2016	Line Fee Capitalised		\$ 216.19	\$33,096.05
30/11/2016	Interest Payable		\$ 206.74	\$33,096.05
2/2016	Interest Payment	\$ 206.74		\$33,096.05
2016	Line Fee Capitalised		\$ 223.40	\$33,319.45
31/12/2016	Interest Payable		\$ 215.07	\$33,319.45
01/01/2017	Interest Payment	\$ 215.07		\$33,319.45
01/01/2017	Line Fee Capitalised		\$ 223.40	\$33,542.85
31/01/2017	Interest Payable		\$ 216.51	\$33,542.85
01/02/2017	Interest Payment	\$ 216.51		\$33,542.85
01/02/2017	Line Fee Capitalised		\$ 201.78	\$33,744.63
28/02/2017	Interest Payable		\$ 196.74	\$33,744.63
01/03/2017	Interest Payment	\$ 196.74		\$33,744.63
01/03/2017	Line Fee Capitalised		\$ 223.40	\$33,968.03
31/03/2017	Interest Payable		\$ 219.26	\$33,968.03
01/04/2017	Interest Payment	\$ 219.26		\$33,968.03
01/04/2017	Line Fee Capitalised		\$ 216.19	\$34,184.22
30/04/2017	Interest Payable		\$ 213.53	\$34,184.22
01/05/2017	Interest Payment	\$ 213.53		\$34,184.22

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Borrower: Thane Property Developments Pty Ltd ATF  
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### Account Activity

Date	Transactions	Debit	Credit	Balance
01/05/2017	Line Fee Capitalised		\$ 223.40	\$34,407.62
02/05/2017	Loan Advance		\$6,808.94	\$41,216.56
31/05/2017	Interest Payable		\$ 264.63	\$41,216.56
01/06/2017	Interest Payment	\$ 264.63		\$41,216.56
01/06/2017	Line Fee Capitalised		\$ 216.19	\$41,432.75
08/06/2017	Loan Advance		\$ 842.86	\$42,275.61
3/2017	Interest Payable		\$ 262.85	\$42,275.61
7/2017	Interest Payment	\$ 262.85		\$42,275.61
01/07/2017	Line Fee Capitalised		\$ 223.40	\$42,499.01
12/07/2017	Loan Advance		\$1,179.65	\$43,678.66
31/07/2017	Interest Payable		\$ 279.23	\$43,678.66
01/08/2017	Interest Payment	\$ 279.23		\$43,678.66
01/08/2017	Line Fee Capitalised		\$ 223.40	\$43,902.06
07/08/2017	Loan Advance		\$ 871.81	\$44,773.87
31/08/2017	Interest Payable		\$ 287.92	\$44,773.87
01/09/2017	Interest Payment	\$ 287.92		\$44,773.87
01/09/2017	Line Fee Capitalised		\$ 216.19	\$44,990.06
19/09/2017	Loan Advance		\$ 911.29	\$45,901.35
30/09/2017	Interest Payable		\$ 283.31	\$45,901.35
01/10/2017	Interest Payment	\$ 283.31		\$45,901.35
01/10/2017	Line Fee Capitalised		\$ 223.40	\$46,124.75
16/10/2017	Loan Advance		\$ 954.12	\$47,078.87

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Borrower: Thane Property Developments Pty Ltd ATF  
The Thane Building Unit Trust

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### Account Activity

Date	Transactions	Debit	Credit	Balance
31/10/2017	Interest Payable		\$ 300.90	\$47,078.87
01/11/2017	Interest Payment	\$ 300.90		\$47,078.87
01/11/2017	Line Fee Capitalised		\$ 216.19	\$47,295.06
06/11/2017	Loan Advance		\$ 415.50	\$47,710.56
30/11/2017	Interest Payable		\$ 297.59	\$47,710.56
01/12/2017	Interest Payment	\$ 297.59		\$47,710.56
2/2017	Line Fee Capitalised		\$ 223.40	\$47,933.96
2/2017	Loan Advance		\$ 504.15	\$48,438.11
31/12/2017	Interest Payable		\$ 311.40	\$48,438.11
01/01/2018	Interest Payment	\$ 311.40		\$48,438.11
01/01/2018	Line Fee Capitalised		\$ 223.40	\$48,661.51
30/01/2018	Loan Advance		\$ 821.56	\$49,483.07
31/01/2018	Interest Payable		\$ 314.44	\$49,483.07
01/02/2018	Interest Payment	\$ 314.44		\$49,483.07
01/02/2018	Line Fee Capitalised		\$ 201.78	\$49,684.85
28/02/2018	Loan Advance		\$1,288.19	\$50,973.04
28/02/2018	Interest Payable		\$ 289.94	\$50,973.04
01/03/2018	Interest Payment	\$ 289.94		\$50,973.04
01/03/2018	Line Fee Capitalised		\$ 223.40	\$51,196.44
29/03/2018	Loan Advance		\$2,173.38	\$53,369.82
31/03/2018	Interest Payable		\$ 331.82	\$53,369.82
01/04/2018	Interest Payment	\$ 331.82		\$53,369.82