

VR SUPERFUND

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Interest Received (25000)					
<u>Cash at Bank - ANZ 299780346 (Cash at Bank - ANZ 2)</u>					
01/07/2017	QUARTERLY INTEREST			61.97	61.97 CR
01/10/2017	QUARTERLY INTEREST			94.88	156.85 CR
01/01/2018	QUARTERLY INTEREST			33.98	190.83 CR
01/04/2018	QUARTERLY INTEREST			5.44	196.27 CR
				196.27	196.27 CR
<u>Loan to Pardeep Singh Mangat - 2017 (VRSU0001 LOANTOPARD1)</u>					
30/06/2018	To take up interest on FY2017 loan to Pardeep Singh Mangat			3,044.75	3,044.75 CR
				3,044.75	3,044.75 CR
<u>Loan to Pardeep Singh Mangat - 2018 (VRSU0001 LOANTOPARD2)</u>					
30/06/2018	To take up interest on FY2018 loan to Pardeep Singh Mangat			2,455.42	2,455.42 CR
				2,455.42	2,455.42 CR
Total Debits:	0.00				
Total Credits:	5,696.44				

ANZ V2 PLUS STATEMENT

Account Number: 2997-80346

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
01 MAY	OPENING BALANCE			3,562.09
26 JUN	DEPOSIT FROM ABN98002348352 ET180626CTR0650DAD		621.76	4,183.85
26 JUN	DEPOSIT FROM ABN98002348352 ET180626CTR0650E2E		621.77	4,805.62
01 JUL	QUARTERLY INTEREST		12.03	4,817.65
	TOTALS AT END OF PAGE	\$0.00	\$1,255.56	
	TOTALS AT END OF PERIOD	\$0.00	\$1,255.56	\$4,817.65

This Statement Includes

Interest Paid	\$12.03
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Yearly Summary

Financial Year to 30/06

Interest Paid	\$196.27
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Interest rate at date of statement issue 1.50% p.a

How to read this statement: This statement covers transactions on your account for the quarter ending 30 June 2018.

Interest shown as paid on 1 July 2018 will be reported to the Australian Taxation Office for the 2019 income year.

If you have any difficulty reading this statement please contact the V2 PLUS Service Centre 13 28 33.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Product Terms and Conditions, and Fees and Charges booklets which can be found at www.anz.com or by calling **13 28 33**.