

Investor Account 224526

Statement Print Date 23 November 2021
 Financial Year **1 July 2020 - 30 June 2021**
 TFN - Held
 BPAY® Reference No. 2245264

Craven Superannuation Fund
 C/- Mr A Craven
 10 Hayward Street
 MYAREE WA 6154

Annual Taxation Statement - 30 June 2021

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Craven Super Pty Ltd ATF Craven Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2021 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
Southern Global Developments	03 Jun 2016	16 Burton Street CANNINGTON	100,000.00	HGS037174931	01 Jan 2030	7,149.96
Select Peer-to-Peer (P2P) Accounts TOTAL			100,000.00			7,149.96
Classic Notice Account			54,072.17			565.95
90 Day Notice Account			0.00			0.00
6 Month Notice Account			0.00			0.00
12 Month Term Account			100,000.00			4,434.42
Total Amount Invested as at 30 Jun 2021			254,072.17			
Total Interest Paid 01 Jul 2020 to 30 Jun 2021						\$12,150.33

Interest Income Summary

Interest Collected From Investment Options (1 July 2020 - 30 June 2021)	\$	12,150.33
Less : Non Resident Interest Withholding Tax	\$	0.00
Less : TFN/ABN Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
Net Investor Interest Paid Period Ended 30 Jun 2021	\$	12,150.33