

Statement of Account

INVESTMENT CASH ACCOUNT

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 458812772
Statement Period 19/01/2016 to 18/07/2016
Statement No. 3(page 1 of 5)

NORTHSTAR FUND PTY LTD ATF
NORTHSTAR SUPERANNUATION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 4,756.64 | + | 15,151.33 | - | 13,053.56 | = | 6,854.41 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|-----------------|
| 19 JAN | OPENING BALANCE | | | 4,756.64 |
| 22 JAN | QUICKSUPER | | 215.58 | 4,972.22 |
| | QUICKSPR1664944514 | | | |
| 27 JAN | LOAN REPAYMENT | 1,654.20 | | 3,318.02 |
| | S.211.0823285.00 | | | |
| 30 JAN | CREDIT INTEREST | | 0.90 | 3,318.92 |
| 02 FEB | Vernon Partners | | 1,890.00 | 5,208.92 |
| | Vernon Arch18 | | | |
| 04 FEB | WGI:100668975HOM | 22.95 | | 5,185.97 |
| | C110C86034 01 | | | |
| 05 FEB | QUICKSUPER | | 215.58 | 5,401.55 |
| | QUICKSPR1671908313 | | | |
| 12 FEB | TFR WDL BPAY INTERNET12FEB 21:50 | 175.16 | | 5,226.39 |
| | TO SYDNEY WATER 54991710002 | | | |
| 15 FEB | Vernon Partners | | 939.50 | 6,165.89 |
| | Vernon Arch18 | | | |
| 19 FEB | QUICKSUPER | | 215.58 | 6,381.47 |
| | QUICKSPR1679908626 | | | |
| 25 FEB | TFR WDL BPAY INTERNET25FEB 07:04 | 241.80 | | 6,139.67 |
| | TO CITY OF SYDNEY 2169027 | | | |
| 25 FEB | TFR WDL BPAY INTERNET25FEB 07:04 | 241.80 | | 5,897.87 |
| | TO CITY OF SYDNEY 2169027 | | | |
| 27 FEB | LOAN REPAYMENT | 1,654.20 | | 4,243.67 |
| | S.211.0823285.00 | | | |
| 29 FEB | CREDIT INTEREST | | 1.10 | 4,244.77 |
| 29 FEB | Vernon Partners | | 945.00 | 5,189.77 |
| | Vernon Arch18 | | | |
| 04 MAR | QUICKSUPER | | 215.58 | 5,405.35 |
| | QUICKSPR1688308392 | | | |
| | SUB TOTAL CARRIED FORWARD TO NEXT PAGE | | | 5,405.35 |

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|-------------|--|--------------|---------------|-------------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 5,405.35 |
| 04 MAR | WGI:100668975HOM C110C86034 01 | 22.95 | | 5,382.40 |
| 15 MAR | Vernon Partners Vernon Arch18 | | 939.50 | 6,321.90 |
| 18 MAR | TFR WDL BPAY INTERNET18MAR 11:36 TO DEFT PAYMENTS 214686065230149 | 919.45 | | 5,402.45 |
| 18 MAR | TFR WDL BPAY INTERNET18MAR 14:15 TO DEFT PAYMENTS 214686065230149 | 9.67 | | 5,392.78 |
| 18 MAR | QUICKSUPER QUICKSPR1696366767 | | 215.58 | 5,608.36 |
| 29 MAR | LOAN REPAYMENT S.211.0823285.00 EFFECTIVE DATE 27MAR | 1,654.20 | | 3,954.16 |
| 31 MAR | Vernon Partners Vernon Arch18 | | 945.00 | 4,899.16 |
| 31 MAR | CREDIT INTEREST | | 1.12 | 4,900.28 |
| 01 APR | QUICKSUPER QUICKSPR1703450336 | | 215.58 | 5,115.86 |
| 04 APR | WGI:100668975HOM C110C86034 01 | 22.95 | | 5,092.91 |
| 12 APR | Vernon Partners Vernon Arch18 | | 945.00 | 6,037.91 |
| 15 APR | QUICKSUPER QUICKSPR1712049646 | | 215.58 | 6,253.49 |
| 27 APR | LOAN REPAYMENT S.211.0823285.00 | 1,654.20 | | 4,599.29 |
| 29 APR | QUICKSUPER QUICKSPR1719397620 | | 218.45 | 4,817.74 |
| 30 APR | CREDIT INTEREST | | 1.15 | 4,818.89 |
| 02 MAY | Vernon Partners Vernon Arch18 | | 945.00 | 5,763.89 |
| 04 MAY | WGI:100668975HOM C110C86034 01 | 22.95 | | 5,740.94 |
| 13 MAY | QUICKSUPER QUICKSPR1727961608 | | 218.45 | 5,959.39 |
| 16 MAY | Vernon Partners Vernon Arch18 | | 945.00 | 6,904.39 |
| 17 MAY | TFR WDL BPAY INTERNET17MAY 15:01 TO DEFT PAYMENTS 214686065230149 | 885.96 | | 6,018.43 |
| 27 MAY | LOAN REPAYMENT S.211.0823285.00 | 1,578.15 | | 4,440.28 |
| 27 MAY | QUICKSUPER QUICKSPR1735721055 | | 218.45 | 4,658.73 |
| | <i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i> | | | 4,658.73 |

Account Number 458812772
Statement Period 19/01/2016 to 18/07/2016
Statement No. 3(page 3 of 5)

Transaction Details continued

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|---|----------|----------|------------|
| | <i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i> | | | 4,658.73 |
| 31 MAY | Vernon Partners Vernon Arch18 | | 939.50 | 5,598.23 |
| 31 MAY | CREDIT INTEREST | | 1.21 | 5,599.44 |
| 06 JUN | WGI:100668975HOM C110C86034 01 | 31.95 | | 5,567.49 |
| 10 JUN | QUICKSUPER QUICKSPR1743949173 | | 218.45 | 5,785.94 |
| 11 JUN | TFR WDL BPAY INTERNET11JUN 18:36 TO SYDNEY WATER 54991710002 | 185.79 | | 5,600.15 |
| 20 JUN | TFR WDL BPAY INTERNET18JUN 22:50 TO ASIC 2296035539024 | 312.00 | | 5,288.15 |
| 20 JUN | TFR WDL BPAY INTERNET18JUN 22:52 TO ASIC 2296035539024 | 46.00 | | 5,242.15 |
| 24 JUN | QUICKSUPER QUICKSPR1751735898 | | 218.45 | 5,460.60 |
| 27 JUN | LOAN REPAYMENT S.211.0823285.00 | 1,686.16 | | 3,774.44 |
| 30 JUN | Vernon Partners Vernon Arch18 | | 1,862.50 | 5,636.94 |
| 30 JUN | CREDIT INTEREST | | 1.09 | 5,638.03 |
| 04 JUL | WGI:100668975HOM C110C86034 01 | 31.07 | | 5,606.96 |
| 06 JUL | CHEQUE DEPOSIT | | 84.00 | 5,690.96 |
| 08 JUL | QUICKSUPER QUICKSPR1759638576 | | 218.45 | 5,909.41 |
| 15 JUL | Vernon Partners Vernon Arch18 | | 945.00 | 6,854.41 |
| 18 JUL | <i>CLOSING BALANCE</i> | | | 6,854.41 |

Summary of Automatic Deductions

| Date | Paid To | Amount \$ |
|-------|-----------------------------------|-----------|
| 4 FEB | WGI:100668975HOM C110C86034 01 | 22.95 |
| 4 MAR | WGI:100668975HOM C110C86034 01 | 22.95 |
| 4 APR | WGI:100668975HOM C110C86034 01 | 22.95 |
| 4 MAY | WGI:100668975HOM C110C86034 01 | 22.95 |

Account Number 458812772
Statement Period 19/01/2016 to 18/07/2016
Statement No. 3(page 4 of 5)

Summary of Automatic Deductions continued

| Date | Paid To | Amount \$ |
|-------|-----------------------------------|-----------|
| 6 JUN | WGI:100668975HOM C110C86034 01 | 31.95 |
| 4 JUL | WGI:100668975HOM C110C86034 01 | 31.07 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$0.00 |
| Previous Year | \$10.59 | \$0.00 |

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 01/01/2016 TO 31/01/2016

| 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 | 0.60 | 0.00 |
| Cheque | 0 | 0 | 0 | 1.00 | 0.00 |
| Over The Counter | 0 | 0 | 0 | 2.50 | 0.00 |
| St.George/BankSA/BankMelbourne ATM | 0 | 0 | 0 | 0.60 | 0.00 |
| Bank@Post | 0 | 0 | 0 | 2.50 | 0.00 |
| Agency | 0 | 0 | 0 | 0.60 | 0.00 |
| Direct Debits | 0 | 0 | 0 | 0.20 | 0.00 |
| Overseas Cash 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 | 0.20 | 0.00 |
| Periodical Payments | 0 | 0 | 0 | 4.00 | 0.00 |
| Account Service Fee | | | | | 0.00 |
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |
| TOTALS | 1 | 1 | 0 | | 0.00 |

Summary of Transaction Fees 01/02/2016 TO 29/02/2016 - No transactions carried out

| | | | | | |
|-------------------|---|---|---|--|------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Account Number 458812772
Statement Period 19/01/2016 to 18/07/2016
Statement No. 3(page 5 of 5)

Summary of Transaction Fees 01/03/2016 TO 31/03/2016 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 2 | 2 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/04/2016 TO 30/04/2016 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 0 | 0 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/05/2016 TO 31/05/2016 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 1 | 1 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

Summary of Transaction Fees 01/06/2016 TO 30/06/2016 - No transactions carried out

| | | | | | |
|------------|---|---|---|--|------|
| SUB TOTAL | 3 | 3 | 0 | | 0.00 |
| FEE REBATE | | | | | 0.00 |

At the time of this statement, no account service fee applies to this account. You are entitled to 5 Free Transactions, including 2 staff assisted. Internet and phone banking transactions are free but count towards your 5 free transactions.

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

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