

Orton Super Fund

General Ledger

As at 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received (25000)</b>					
<u>Loan to Taggart Family (00001)</u>					
26/02/2018	Interest from Loan to Taggart Family			11,000.00	11,000.00 CR
				<b>11,000.00</b>	<b>&lt;p1&gt; 11,000.00 CR</b>
<u>CBA #3072 (CBA10523072)</u>					
01/11/2017	Credit Interest			79.54	79.54 CR
01/03/2018	Credit Interest			4.00	83.54 CR
01/04/2018	Credit Interest			18.07	101.61 CR
01/05/2018	Credit Interest			18.12	119.73 CR
01/06/2018	Credit Interest			18.75	138.48 CR
				<b>138.48</b>	<b>&lt;p2&gt; 138.48 CR</b>
<b>Total Debits:</b>		<b>0.00</b>			
<b>Total Credits:</b>		<b>11,138.48</b>			

## LOAN AGREEMENT AND DIRECTORS/PERSONAL GUARANTEE

This agreement is made this      day of October 2017

**BETWEEN**    ROBERT DARREN TAGGART as trustee for TAGGART FAMILY TRUST  
CUSHDEN HOLDINGS PTY LTD as trustee for TAGGART FAMILY TRUST No 2  
MANJIMUP COUNTRY ESTATE PTY LTD  
GLENARIFF HOLDINGS PTY LTD  
TAGGART PROJECT MANAGEMENT PTY LTD  
TAGGART PROPERTY INVESTMENTS PTY LTD as trustee for TAGGART FAMILY TRUST  
all of 22 Adenia Road Riverton WA 6148 all jointly or severally (**the borrower**)

**AND**            ROBERT DARREN TAGGART and KATHRYN MARY TAGGART of 22 Adenia Road Riverton  
WA 6148 (**the guarantors**)

SMSF's trustee

**AND**            TERENCE MICHAEL OORSCHOT and LEIGH CAROL DAFF of 31 Chislehurst Road Lesmurdie  
WA 6076 as trustee of ORTON SUPER FUND (**the lender**)

**WHEREBY** the lender agrees to lend and the borrower agrees to borrow the sum of \$120,000 to be drawn in two tranches on the following terms and conditions –

TRANCHE 1    Amount \$120,000

Drawdown date: on or about 20<sup>th</sup> October 2017

Loan period: 91 days

Repayment date: on or before the first banking day 91 days after drawdown 26/02/2018

Repayment amount: \$131,000 inclusive of interest fixed at \$11,000

KM Taggart  
20/10/17

*[Signature]*  
20/10/17

*[Signature]*  
20/10/2017.

*[Signature]*  
20/10/17



052

THE TRUSTEES  
254 GROVE RD  
LESMURDIE WA 6076

## Your Statement

Statement 2 (Page 1 of 2)

Account Number 06 6112 10523072

Statement  
Period 5 Mar 2018 - 4 Sep 2018

Closing Balance \$9,783.24 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: LEIGH CAROL DAFF AND TERENCE MICHAEL OOR  
SCHOT AS TRUSTEES FOR ORTON SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
05 Mar	2018 OPENING BALANCE			\$13,910.46 CR
21 Mar	Direct Credit 219447 ONEPATH LIFE LTD 1006466009/1J7RE		769.35	\$14,679.81 CR
01 Apr	Credit Interest		18.07	\$14,697.88 CR
01 May	Credit Interest		18.12	\$14,716.00 CR
01 Jun	Credit Interest		18.75	\$14,734.75 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$138.48			
01 Jul	Credit Interest		18.17	\$14,752.92 CR
01 Aug	Credit Interest		18.79	\$14,771.71 CR
20 Aug	Transfer to CBA A/c NetBank trans from super	5,000.00		\$9,771.71 CR
01 Sep	Credit Interest		11.53	\$9,783.24 CR
04 Sep	2018 CLOSING BALANCE			\$9,783.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,910.46 CR		\$5,000.00		\$872.78		\$9,783.24 CR



\*# 5945.19970.1.1 ZZ258R3 0303SLR3.S111.D247.O V06.00.25