

Turner Securities - Investments
GPO Box 819
Adelaide SA 5001
Australia

ABN: 85 122 088 617



Phone: 1300 731 204

Fax: 1300 731 347

Account Number: 2618

Interest Rate: 4.25 %

Client Number: 1137

Start this statement: 1/07/2020

End this statement: 30/06/2021

Start Date: 13/03/2021

Maturity Date: 14/03/2022

THE DAVIES SUPER FUND (BR & DM DAVIES ATF)
192 ESPLANADE
BRIGHTON SOUTH SA 5048

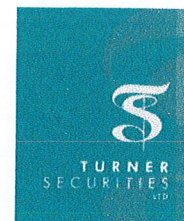
Rollover from 2450

Date	Ref	Narrative	Transaction Type	Debit	Credit	Balance
Opening Balance						0.00
13/03/2021	2618	Rollover from 2450	New Investment		108,103.22	108,103.22
31/03/2021	2618	Interest Credit to 31/3/2021	Inv Interest Credit		239.16	108,342.38
31/03/2021	2618	Interest Payment to 31/3/2021	Inv Payment	239.16		108,103.22
30/04/2021	2618	Interest Credit to 30/4/2021	Inv Interest Credit		377.62	108,480.84
30/04/2021	2618	Interest Payment to 30/4/2021	Inv Payment	377.62		108,103.22
31/05/2021	2618	Interest Credit to 31/5/2021	Inv Interest Credit		390.21	108,493.43
31/05/2021	2618	Interest Payment to 31/5/2021	Inv Payment	390.21		108,103.22
30/06/2021	2618	Interest Credit to 30/6/2021	Inv Interest Credit		377.62	108,480.84
30/06/2021	2618	Interest Payment to 30/6/2021	Inv Payment	377.62		108,103.22
Closing Balance				1,384.61	109,487.83	108,103.22

Interest earned for the period 1/07/2020 to 30/06/2021 is \$1,384.61
END OF FINANCIAL YEAR STATEMENT 30 JUNE 2021

Turner Securities - Investments
GPO Box 819
Adelaide SA 5001
Australia

ABN: 85 122 088 617



Phone: 1300 731 204
Fax: 1300 731 347

Account Number: 2450
Interest Rate: 6.00 %
Client Number: 1137
Start this statement: 1/07/2020
End this statement: 30/06/2021
Start Date: 13/03/2020
Maturity Date: 12/03/2021

THE DAVIES SUPER FUND (BR & DM DAVIES ATF)
192 ESPLANADE
BRIGHTON SOUTH SA 5048

Rollover from 2254

Date	Ref	Narrative	Transaction Type	Debit	Credit	Balance
Opening Balance						108,103.22
31/07/2020	2450	Interest Credit to 31/7/2020	Inv Interest Credit		550.88	108,103.22
31/07/2020	2450	Interest Payment to 31/7/2020	Inv Payment	550.88		108,103.22
31/08/2020	2450	Interest Credit to 31/8/2020	Inv Interest Credit		550.88	108,654.10
31/08/2020	2450	Interest Payment to 31/8/2020	Inv Payment	550.88		108,103.22
30/09/2020	2450	Interest Credit to 30/9/2020	Inv Interest Credit		533.11	108,636.33
30/09/2020	2450	Interest Payment to 30/9/2020	Inv Payment	533.11		108,103.22
31/10/2020	2450	Interest Credit to 31/10/2020	Inv Interest Credit		550.88	108,654.10
31/10/2020	2450	Interest Payment to 31/10/2020	Inv Payment	550.88		108,103.22
30/11/2020	2450	Interest Credit to 30/11/2020	Inv Interest Credit		533.11	108,636.33
30/11/2020	2450	Interest Payment to 30/11/2020	Inv Payment	533.11		108,103.22
31/12/2020	2450	Interest Credit to 31/12/2020	Inv Interest Credit		550.88	108,654.10
31/12/2020	2450	Interest Payment to 31/12/2020	Inv Payment	550.88		108,103.22
31/01/2021	2450	Interest Credit to 31/1/2021	Inv Interest Credit		550.88	108,654.10
31/01/2021	2450	Interest Payment to 31/1/2021	Inv Payment	550.88		108,103.22
28/02/2021	2450	Interest Credit to 28/2/2021	Inv Interest Credit		497.57	108,600.79
28/02/2021	2450	Interest Payment to 28/2/2021	Inv Payment	497.57		108,103.22
12/03/2021	2450	Int CR to 12/3/2021	Inv Interest Credit		213.24	108,316.46
12/03/2021	2450	Re-Invested 2618	Inv Suspense	108,103.22		213.24
12/03/2021	Interest Payment	Interest Payment	Inv Payment	213.24		0.00
Closing Balance				112,634.65	4,531.43	0.00

Interest earned for the period 1/07/2020 to 30/06/2021 is \$4,531.43
END OF FINANCIAL YEAR STATEMENT 30 JUNE 2021