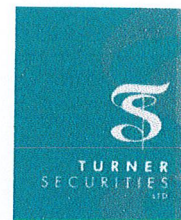


Turner Securities - Investments  
GPO Box 819  
Adelaide SA 5001  
Australia

ABN: 85 122 088 617



Phone: 1300 731 204

Fax: 1300 731 347

Account Number: 2518

Interest Rate: 5.75 %

Client Number: 1137

Start this statement: 1/07/2020

End this statement: 30/06/2021

Start Date: 11/08/2020

Maturity Date: 10/08/2021

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

#### Investment

Date	Ref	Narrative	Transaction Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>0.00</b>
11/08/2020	2518	Inv Fixed Rate-Term12m Monthly Paid New	New Investment		200,000.00	200,000.00
31/08/2020	2518	Interest Credit to 31/8/2020	Inv Interest Credit		661.64	200,661.64
31/08/2020	2518	Interest Payment to 31/8/2020	Inv Payment	661.64		200,000.00
30/09/2020	2518	Interest Credit to 30/9/2020	Inv Interest Credit		945.21	200,945.21
30/09/2020	2518	Interest Payment to 30/9/2020	Inv Payment	945.21		200,000.00
31/10/2020	2518	Interest Credit to 31/10/2020	Inv Interest Credit		976.71	200,976.71
31/10/2020	2518	Interest Payment to 31/10/2020	Inv Payment	976.71		200,000.00
30/11/2020	2518	Interest Credit to 30/11/2020	Inv Interest Credit		945.21	200,945.21
30/11/2020	2518	Interest Payment to 30/11/2020	Inv Payment	945.21		200,000.00
31/12/2020	2518	Interest Credit to 31/12/2020	Inv Interest Credit		976.71	200,976.71
31/12/2020	2518	Interest Payment to 31/12/2020	Inv Payment	976.71		200,000.00
31/01/2021	2518	Interest Credit to 31/1/2021	Inv Interest Credit		976.71	200,976.71
31/01/2021	2518	Interest Payment to 31/1/2021	Inv Payment	976.71		200,000.00
28/02/2021	2518	Interest Credit to 28/2/2021	Inv Interest Credit		882.19	200,882.19
28/02/2021	2518	Interest Payment to 28/2/2021	Inv Payment	882.19		200,000.00
31/03/2021	2518	Interest Credit to 31/3/2021	Inv Interest Credit		976.71	200,976.71
31/03/2021	2518	Interest Payment to 31/3/2021	Inv Payment	976.71		200,000.00
30/04/2021	2518	Interest Credit to 30/4/2021	Inv Interest Credit		945.21	200,945.21
30/04/2021	2518	Interest Payment to 30/4/2021	Inv Payment	945.21		200,000.00
31/05/2021	2518	Interest Credit to 31/5/2021	Inv Interest Credit		976.71	200,976.71
31/05/2021	2518	Interest Payment to 31/5/2021	Inv Payment	976.71		200,000.00
30/06/2021	2518	Interest Credit to 30/6/2021	Inv Interest Credit		945.21	200,945.21
30/06/2021	2518	Interest Payment to 30/6/2021	Inv Payment	945.21		200,000.00
<b>Closing Balance</b>				<b>10,208.22</b>	<b>210,208.22</b>	<b>200,000.00</b>

Interest earned for the period 1/07/2020 to 30/06/2021 is \$10,208.22  
END OF FINANCIAL YEAR STATEMENT 30 JUNE 2021