



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF The Bay Street Capital Trust No. 2
 Investment Amount: \$50,000.00
 Maturity Date: 30-Sep-21

Double Bay

Account Balance: \$50,000.00
 Account Number: 22744/289
 Statement Starts: 19-Nov-19
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 8%
 Interest for Period: \$6,465.75

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|-------------------|--------------------|
| 19-Nov-19 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 31-Dec-19 | Distribution Payable | | \$471.23 | \$50,471.23 |
| 31-Dec-19 | Distribution Payment | \$471.23 | | \$50,000.00 |
| 31-Mar-20 | Distribution Payable | | \$997.26 | \$50,997.26 |
| 31-Mar-20 | Distribution Payment | \$997.26 | | \$50,000.00 |
| 30-Jun-20 | Distribution Payable | | \$997.26 | \$50,997.26 |
| 30-Jun-20 | Distribution Payment | \$997.26 | | \$50,000.00 |
| 30-Sep-20 | Distribution Payable | | \$1,008.22 | \$51,008.22 |
| 30-Sep-20 | Distribution Payment | \$1,008.22 | | \$50,000.00 |
| 31-Dec-20 | Distribution Payable | | \$1,008.22 | \$51,008.22 |
| 31-Dec-20 | Distribution Payment | \$1,008.22 | | \$50,000.00 |
| 31-Mar-21 | Distribution Payable | | \$986.30 | \$50,986.30 |
| 31-Mar-21 | Distribution Payment | \$986.30 | | \$50,000.00 |
| 30-Jun-21 | Distribution Payable | | \$997.26 | \$50,997.26 |
| 30-Jun-21 | Distribution Payment | \$997.26 | | \$50,000.00 |
| Total | | \$6,465.76 | \$6,465.76 | \$50,000.00 |

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PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Benelong Crescent Capital Trust
 Investment Amount: \$100,000.00
 Maturity Date: 31-Mar-22

Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 14-Dec-20
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 8.5%
 Interest for Period: \$4,634.25

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|-------------------|---------------------|---------------------|
| 14-Dec-20 | ✓ Investment Rollover from The Old South Head Road Capital Trust ✓ | | \$100,000.00 | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | | \$419.18 | \$100,419.18 |
| 31-Dec-20 | Distribution Payment | \$419.18 | | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | | \$2,095.89 | \$102,095.89 |
| 31-Mar-21 | Distribution Payment | \$2,095.89 | | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$2,119.18 | \$102,119.18 |
| 30-Jun-21 | Distribution Payment | \$2,119.18 | | \$100,000.00 |
| Total | | \$4,634.25 | \$104,534.25 | \$100,000.00 |

13 Dec 20 The OSH Rd shows rollover of \$100k





PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF 17B Halifax Street FM Trust
 Investment Amount: \$50,000.00
 Maturity Date: 03-Nov-21

BIRGOS

Account Balance: \$50,000.00
 Account Number: 22744/289
 Statement Starts: 05-May-21
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 8.25%
 Interest for Period: \$644.18

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|----------------------|--------------------|--------------------|
| 05-May-21 | Investment Rollover from Toorak Capital Trust | | \$50,000.00 | \$50,000.00 |
| 31-May-21 | Distribution Payable | | \$305.14 | \$50,305.14 |
| 31-May-21 | Distribution Payment | <i>TN</i> \$305.14 ✓ | | \$50,000.00 |
| 30-Jun-21 | Distribution Payable | | \$339.04 | \$50,339.04 |
| 30-Jun-21 | Distribution Payment | \$339.04 | | \$50,000.00 |
| Total | | \$644.18 | \$60,644.18 | \$50,000.00 |

ops as at 16 July



PALLAS
CAPITAL

January 31, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF *Rose Bay* Carlisle Street Capital Trust
 Investment Amount: \$50,000.00
 Maturity Date: 28-Jan-21

Account Balance: \$0.00
 Account Number: 22744/289
 Statement Starts: 15-Jul-20
 Statement Ends: 31-Jan-21
 Interest Rate p.a.: 8.75%
 Interest for Period: \$4,734.59

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|---------------------|---------------------|---------------|
| 15-Jul-20 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 16-Jul-20 | Investment Advance | | \$50,000.00 | \$100,000.00 |
| 31-Jul-20 | Distribution Payable | | \$395.55 | \$100,395.55 |
| 31-Jul-20 | Distribution Payment | \$395.55 | | \$100,000.00 |
| 31-Aug-20 | Distribution Payable | | \$743.15 | \$100,743.15 |
| 31-Aug-20 | Distribution Payment | \$743.15 | | \$100,000.00 |
| 30-Sep-20 | Distribution Payable | | \$719.18 | \$100,719.18 |
| 30-Sep-20 | Distribution Payment | \$719.18 | | \$100,000.00 |
| 31-Oct-20 | Distribution Payable | | \$743.15 | \$100,743.15 |
| 31-Oct-20 | Distribution Payment | \$743.15 | | \$100,000.00 |
| 30-Nov-20 | Distribution Payable | | \$719.18 | \$100,719.18 |
| 30-Nov-20 | Distribution Payment | \$719.18 | | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | | \$743.15 | \$100,743.15 |
| 31-Dec-20 | Distribution Payment | \$743.15 | | \$100,000.00 |
| 28-Jan-21 | Investment Rollover to 1 Carlisle Capital Trust ✓ | \$100,000.00 | | \$0.00 |
| 28-Jan-21 | Distribution Payable | | \$671.23 | \$671.23 |
| 28-Jan-21 | Distribution Payment | \$671.23 | | \$0.00 |
| Total | | \$104,734.59 | \$104,734.59 | \$0.00 |

Matured



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Limited ATF 1 Carlisle Street Capital Trust
 Investment Amount: \$100,000.00
 Maturity Date: 04-Mar-22

Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 29-Jan-21
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 9.25%
 Interest for Period: \$3,877.39

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|-------------------|-------------------|---------------------|
| 29-Jan-21 | Investment Rollover from Carlisle Street Capital Trust ✓ | | \$100,000.00 | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | TU \$1,571.23 ✓ | \$1,571.23 | \$101,571.23 |
| 31-Mar-21 | Distribution Payment | | | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$2,306.16 | \$102,306.16 |
| 30-Jun-21 | Distribution Payment | \$2,306.16 1.7M | | \$100,000.00 |
| Total | | \$3,877.39 | \$3,877.39 | \$100,000.00 |



PALLAS
CAPITAL

November 30, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: N/A ATF Pallas Capital Cash Units
Investment Amount: \$50,000.00
Maturity Date: 24-Nov-20

Account Balance: \$0.00
Account Number: 22744/289
Statement Starts: 22-Oct-20
Statement Ends: 30-Nov-20
Interest Rate p.a.: 3.5%
Interest for Period: \$608.90

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|---------------------|---------------------|---------------|
| 22-Oct-20 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 23-Oct-20 | Investment Advance | | \$50,000.00 | \$100,000.00 |
| 26-Oct-20 | Investment Advance | | \$100,000.00 | \$200,000.00 |
| 31-Oct-20 | Distribution Payable | | \$148.63 | \$200,148.63 |
| 31-Oct-20 | Distribution Payment | \$148.63 | | \$200,000.00 |
| 24-Nov-20 | Investment Rollover to The Old South Head Road Capital Trust | \$100,000.00 | | \$100,000.00 |
| 24-Nov-20 | Investment Rollover to The Old South Head Road SM Trust | \$100,000.00 | | \$0.00 |
| 24-Nov-20 | Distribution Payable | | \$460.27 | \$460.27 |
| 24-Nov-20 | Distribution Payment | \$460.27 | | \$0.00 |
| Total | | \$200,608.90 | \$200,608.90 | \$0.00 |

257.67
321.23
Bank
T21 \$608.90 ✓



PALLAS
CAPITAL

January 31, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Pallas Wealth Pi Chadstone Trust
Investment Amount: \$50,000.00
Maturity Date: 15-Jan-21

Account Balance: \$0.00
Account Number: 22744/289
Statement Starts: 14-Feb-20
Statement Ends: 31-Jan-21
Interest Rate p.a.: 8%
Interest for Period: \$3,599.14

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|------------------------------|--------------------|--------------------|---------------|
| 14-Feb-20 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 31-Mar-20 | Distribution Payable | | \$515.07 | \$50,515.07 |
| 31-Mar-20 | Distribution Payment | \$515.07 | | \$50,000.00 |
| 30-Jun-20 | Distribution Payable | | \$997.26 | \$50,997.26 |
| 30-Jun-20 | Distribution Payment | \$997.26 | | \$50,000.00 |
| 30-Sep-20 | Distribution Payable | | \$1,008.22 | \$51,008.22 |
| 30-Sep-20 | Distribution Payment | \$1,008.22 | | \$50,000.00 |
| 31-Dec-20 | Distribution Payable | | \$1,008.22 | \$51,008.22 |
| 31-Dec-20 | Distribution Payment | \$1,008.22 | | \$50,000.00 |
| 05-Jan-21 | Investment Partial Repayment | \$42,895.00 | | \$7,105.00 |
| 15-Jan-21 | Investment Repayment | \$7,105.00 | | \$0.00 |
| 15-Jan-21 | Distribution Payable | | \$70.37 | \$70.37 |
| 15-Jan-21 | Distribution Payment | \$70.37 | | \$0.00 |
| Total | | \$53,599.14 | \$53,599.14 | \$0.00 |

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Matured



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Foundry Company Pty. Limited ATF Foundry Capital Trust
 Investment Amount: \$100,000.00
 Maturity Date: 31-Mar-22

Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 20-Apr-21
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 14%
 Interest for Period: \$1,578.08
 Interest Rate for Period: 8%

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|---------------------|---------------------|
| 20-Apr-21 | Investment Advance | | \$100,000.00 | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$1,578.08 | \$101,578.08 |
| 30-Jun-21 | Distribution Payment | TU \$1,578.08 | | \$100,000.00 |
| Total | | \$1,578.08 | \$101,578.08 | \$100,000.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Edenholme RD FM Trust
 Investment Amount: \$50,000.00
 Maturity Date: 06-Nov-21

Account Balance: \$50,000.00
 Account Number: 22744/289
 Statement Starts: 05-Nov-20
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 9%
 Interest for Period: \$2,934.25

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|-------------------|--------------------|
| 05-Nov-20 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 31-Dec-20 | Distribution Payable | | \$702.74 | \$50,702.74 |
| 31-Dec-20 | Distribution Payment | \$702.74 | | \$50,000.00 |
| 31-Mar-21 | Distribution Payable | | \$1,109.59 | \$51,109.59 |
| 31-Mar-21 | Distribution Payment | \$1,109.59 | | \$50,000.00 |
| 30-Jun-21 | Distribution Payable | | \$1,121.92 | \$51,121.92 |
| 30-Jun-21 | Distribution Payment | \$1,121.92 | | \$50,000.00 |
| Total | | \$2,934.25 | \$2,934.25 | \$50,000.00 |

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PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Edenholme RD SM Trust
 Investment Amount: \$36,800.00
 Maturity Date: 06-Nov-21

Account Balance: \$36,800.00
 Account Number: 22744/289
 Statement Starts: 06-Nov-20
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 12.5%
 Interest for Period: \$2,986.85

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|--------------------|--------------------|
| 06-Nov-20 | Investment Advance | | \$36,800.00 | \$36,800.00 |
| 31-Dec-20 | Distribution Payable | | \$705.75 | \$37,505.75 |
| 31-Dec-20 | Distribution Payment | \$705.75 | | \$36,800.00 |
| 31-Mar-21 | Distribution Payable | | \$1,134.25 | \$37,934.25 |
| 31-Mar-21 | Distribution Payment | \$1,134.25 | | \$36,800.00 |
| 30-Jun-21 | Distribution Payable | | \$1,146.85 | \$37,946.85 |
| 30-Jun-21 | Distribution Payment | \$1,146.85 | | \$36,800.00 |
| Total | | \$2,986.85 | \$39,786.85 | \$36,800.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Edgecliff Capital Trust
 Investment Amount: \$50,000.00
 Maturity Date: 31-May-22

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Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 27-Nov-20
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 8.25%
 Interest for Period: \$4,848.27

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|---------------------|---------------------|
| 27-Nov-20 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 30-Nov-20 | Investment Advance | | \$50,000.00 | \$100,000.00 |
| 30-Nov-20 | Distribution Payable | | \$56.51 | \$100,056.51 |
| 30-Nov-20 | Distribution Payment | \$56.51 | | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | \$700.68 | | \$100,700.68 |
| 31-Dec-20 | Distribution Payment | \$700.68 | | \$100,000.00 |
| 31-Jan-21 | Distribution Payable | | \$700.68 | \$100,700.68 |
| 31-Jan-21 | Distribution Payment | \$700.68 | | \$100,000.00 |
| 28-Feb-21 | Distribution Payable | | \$632.88 | \$100,632.88 |
| 28-Feb-21 | Distribution Payment | \$632.88 | | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | | \$700.68 | \$100,700.68 |
| 31-Mar-21 | Distribution Payment | \$700.68 | | \$100,000.00 |
| 30-Apr-21 | Distribution Payable | | \$678.08 | \$100,678.08 |
| 30-Apr-21 | Distribution Payment | \$678.08 | | \$100,000.00 |
| 31-May-21 | Distribution Payable | | \$700.68 | \$100,700.68 |
| 31-May-21 | Distribution Payment | \$700.68 | | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$678.08 | \$100,678.08 |
| 30-Jun-21 | Distribution Payment | \$678.08 | | \$100,000.00 |
| Total | | \$4,848.27 | \$104,848.27 | \$100,000.00 |

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PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Edgecliff SM Trust
Investment Amount: \$50,000.00
Maturity Date: 31-May-22

Account Balance: \$50,000.00
Account Number: 22744/289
Statement Starts: 26-Nov-20
Statement Ends: 30-Jun-21
Interest Rate p.a.: 13%
Interest for Period: \$3,864.37

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|--------------------|--------------------|
| 26-Nov-20 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 30-Nov-20 | Distribution Payable | | \$89.04 | \$50,089.04 |
| 30-Nov-20 | Distribution Payment | \$89.04 | | \$50,000.00 |
| 31-Dec-20 | Distribution Payable | | \$552.05 | \$50,552.05 |
| 31-Dec-20 | Distribution Payment | \$552.05 | | \$50,000.00 |
| 31-Jan-21 | Distribution Payable | | \$552.05 | \$50,552.05 |
| 31-Jan-21 | Distribution Payment | \$552.05 | | \$50,000.00 |
| 28-Feb-21 | Distribution Payable | | \$498.63 | \$50,498.63 |
| 28-Feb-21 | Distribution Payment | \$498.63 | | \$50,000.00 |
| 31-Mar-21 | Distribution Payable | | \$552.05 | \$50,552.05 |
| 31-Mar-21 | Distribution Payment | \$552.05 | | \$50,000.00 |
| 30-Apr-21 | Distribution Payable | | \$534.25 | \$50,534.25 |
| 30-Apr-21 | Distribution Payment | \$534.25 | | \$50,000.00 |
| 31-May-21 | Distribution Payable | | \$552.05 | \$50,552.05 |
| 31-May-21 | Distribution Payment | \$552.05 | | \$50,000.00 |
| 30-Jun-21 | Distribution Payable | | \$534.25 | \$50,534.25 |
| 30-Jun-21 | Distribution Payment | \$534.25 | | \$50,000.00 |
| Total | | \$3,864.37 | \$63,864.37 | \$50,000.00 |

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PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Limited ATF The Gaden House Capital Trust
 Investment Amount: \$100,000.00
 Maturity Date: 31-May-22

Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 27-Feb-21
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 15%
 Interest for Period: \$2,547.94
 interest Rate for Period: 7.5%

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|-------------------|---------------------|---------------------|
| ✓ 27-Feb-21 | Investment Rollover from Marmont FM Trust ✓ | | \$100,000.00 | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | | \$678.08 | \$100,678.08 |
| 31-Mar-21 | Distribution Payment | TU \$678.08 ✓ | | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$1,869.86 | \$101,869.86 |
| 30-Jun-21 | Distribution Payment | \$1,869.86 | | \$100,000.00 |
| Total | | \$2,547.94 | \$102,547.94 | \$100,000.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Pallas Funds Pty Ltd ATF The 8 and 9 Hillside Capital Trust**
 Investment Amount: \$150,000.00
 Maturity Date: 19-Aug-21

Account Balance: \$150,000.00
 Account Number: 22744/289
 Statement Starts: 05-Jun-20
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 9.5%
 Interest for Period: \$15,265.03

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|--------------------|---------------------|---------------------|
| 05-Jun-20 | Investment Roll Over from East Grove FM Trust | | \$150,000.00 | \$150,000.00 |
| 30-Jun-20 | Distribution Payable | | \$1,015.07 | \$151,015.07 |
| 30-Jun-20 | Distribution Payment | \$1,015.07 | | \$150,000.00 |
| 31-Jul-20 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-Jul-20 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 31-Aug-20 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-Aug-20 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 30-Sep-20 | Distribution Payable | | \$1,171.23 | \$151,171.23 |
| 30-Sep-20 | Distribution Payment | \$1,171.23 | | \$150,000.00 |
| 31-Oct-20 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-Oct-20 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 30-Nov-20 | Distribution Payable | | \$1,171.23 | \$151,171.23 |
| 30-Nov-20 | Distribution Payment | \$1,171.23 | | \$150,000.00 |
| 31-Dec-20 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-Dec-20 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 31-Jan-21 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-Jan-21 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 28-Feb-21 | Distribution Payable | | \$1,093.15 | \$151,093.15 |
| 28-Feb-21 | Distribution Payment | \$1,093.15 | | \$150,000.00 |
| 31-Mar-21 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-Mar-21 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 30-Apr-21 | Distribution Payable | | \$1,171.23 | \$151,171.23 |
| 30-Apr-21 | Distribution Payment | \$1,171.23 | | \$150,000.00 |
| 31-May-21 | Distribution Payable | | \$1,210.27 | \$151,210.27 |
| 31-May-21 | Distribution Payment | \$1,210.27 | | \$150,000.00 |
| 30-Jun-21 | Distribution Payable | | \$1,171.23 | \$151,171.23 |
| 30-Jun-21 | Distribution Payment | \$1,171.23 | | \$150,000.00 |
| Total | | \$15,265.03 | \$155,265.03 | \$150,000.00 |

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PALLAS
CAPITAL

February 28, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Marmont FM Trust
Investment Amount: \$50,000.00
Maturity Date: 26-Feb-21

Account Balance: \$0.00
Account Number: 22744/289
Statement Starts: 10-Dec-19
Statement Ends: 28-Feb-21
Interest Rate p.a.: 8.75%
Interest for Period: \$10,080.49

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|---------------------|---------------------|---------------|
| 10-Dec-19 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 31-Dec-19 | Distribution Payable | | \$263.70 | \$50,263.70 |
| 31-Dec-19 | Distribution Payment | \$263.70 | | \$50,000.00 |
| 28-Jan-20 | Investment Advance | | \$50,000.00 | \$100,000.00 |
| 31-Mar-20 | Distribution Payable | | \$1,857.88 | \$101,857.88 |
| 31-Mar-20 | Distribution Payment | \$1,857.88 | | \$100,000.00 |
| 30-Jun-20 | Distribution Payable | | \$2,181.51 | \$102,181.51 |
| 30-Jun-20 | Distribution Payment | \$2,181.51 | | \$100,000.00 |
| 30-Sep-20 | Distribution Payable | | \$2,205.48 | \$102,205.48 |
| 30-Sep-20 | Distribution Payment | \$2,205.48 | | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | | \$2,205.48 | \$102,205.48 |
| 31-Dec-20 | Distribution Payment | \$2,205.48 | | \$100,000.00 |
| 26-Feb-21 | Investment Rollover to Gaden House Capital Trust ✓ | \$100,000.00 | | \$0.00 |
| 26-Feb-21 | Distribution Payable | | \$1,366.44 | \$1,366.44 |
| 26-Feb-21 | Distribution Payment | \$1,366.44 | | \$0.00 |
| Total | | \$110,080.49 | \$110,080.49 | \$0.00 |

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PALLAS
CAPITAL

February 28, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Marmont FM Trust
Investment Amount: \$100,000.00
Maturity Date: 26-Feb-21

2

Account Balance: \$0.00
Account Number: 22744/289
Statement Starts: 27-Apr-20
Statement Ends: 28-Feb-21
Interest Rate p.a.: 12%
Interest for Period: \$10,060.28

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|---------------------|---------------------|---------------|
| 27-Apr-20 | Investment Advance | | \$100,000.00 | \$100,000.00 |
| 30-Jun-20 | Distribution Payable | | \$2,136.99 | \$102,136.99 |
| 30-Jun-20 | Distribution Payment | \$2,136.99 | | \$100,000.00 |
| 30-Sep-20 | Distribution Payable | | \$3,024.66 | \$103,024.66 |
| 30-Sep-20 | Distribution Payment | \$3,024.66 | | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | | \$3,024.66 | \$103,024.66 |
| 31-Dec-20 | Distribution Payment | \$3,024.66 | | \$100,000.00 |
| 26-Feb-21 | Investment Rollover to Marmont FM Capital Trust | \$100,000.00 | | \$0.00 |
| 26-Feb-21 | Distribution Payable | | \$1,873.97 | \$1,873.97 |
| 26-Feb-21 | Distribution Payment | \$1,873.97 | | \$0.00 |
| Total | | \$110,060.28 | \$110,060.28 | \$0.00 |

Matured



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Marmont FM Capital Trust
Investment Amount: \$100,000.00
Maturity Date: 26-Nov-21

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Account Balance: \$81,582.00
Account Number: 22744/289
Statement Starts: 27-Feb-21
Statement Ends: 30-Jun-21
Interest Rate p.a.: 7.5%
Interest for Period: \$2,529.04

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|--------------------|---------------------|--------------------|
| 27-Feb-21 | Investment Rollover from Marmont FM Trust ✓ | | \$100,000.00 | \$100,000.00 |
| 28-Feb-21 | Distribution Payable | | \$41.10 | \$100,041.10 |
| 28-Feb-21 | Distribution Payment | \$41.10 | | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | | \$636.99 | \$100,636.99 |
| 31-Mar-21 | Distribution Payment | \$636.99 | | \$100,000.00 |
| 30-Apr-21 | Distribution Payable | | \$616.44 | \$100,616.44 |
| 30-Apr-21 | Distribution Payment | \$616.44 | | \$100,000.00 |
| 31-May-21 | Distribution Payable | | \$636.99 | \$100,636.99 |
| 31-May-21 | Distribution Payment | \$636.99 | | \$100,000.00 |
| 25-Jun-21 | Partial Redemption Payment <i>bank</i> | \$18,418.00 | | \$81,582.00 |
| 30-Jun-21 | Distribution Payable | | \$597.52 | \$82,179.52 |
| 30-Jun-21 | Distribution Payment | \$597.52 | | \$81,582.00 |
| Total | | \$20,947.04 | \$102,529.04 | \$81,582.00 |

part redemption



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF 54 Montclair Avenue SM Trust
Investment Amount: \$50,000.00
Maturity Date: 01-Oct-22

Alan Waverley

Account Balance: \$50,000.00
Account Number: 22744/289
Statement Starts: 14-Dec-20
Statement Ends: 30-Jun-21
Interest Rate p.a.: 12.5%
Interest for Period: \$3,407.54

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|-------------------------------------|-------------------|--------------------|--------------------|
| 14-Dec-20 | Investment Rollover from Cash Units | | \$50,000.00 | \$50,000.00 |
| 31-Dec-20 | Distribution Payable | | \$308.22 | \$50,308.22 |
| 31-Dec-20 | Distribution Payment | \$308.22 | | \$50,000.00 |
| 31-Mar-21 | Distribution Payable | | \$1,541.10 | \$51,541.10 |
| 31-Mar-21 | Distribution Payment | \$1,541.10 | | \$50,000.00 |
| 30-Jun-21 | Distribution Payable | | \$1,558.22 | \$51,558.22 |
| 30-Jun-21 | Distribution Payment | \$1,558.22 | | \$50,000.00 |
| Total | | \$3,407.54 | \$53,407.54 | \$50,000.00 |

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**PALLAS
CAPITAL**

December 31, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Pallas Funds Pty Ltd ATF The Old South Head Road SM Capital Trust**
 Investment Amount: \$100,000.00
 Maturity Date: 30-Jun-21

Account Balance: \$0.00
 Account Number: 22744/289
 Statement Starts: 25-Nov-20
 Statement Ends: 31-Dec-20
 Interest Rate p.a.: 14%
 Interest for Period: \$1,035.62

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|---------------------|---------------------|---------------|
| 25-Nov-20 | Investment Rollover from Pallas Cash Units | | \$100,000.00 | \$100,000.00 |
| 30-Nov-20 | Distribution Payable | | \$230.14 | \$100,230.14 |
| 30-Nov-20 | Distribution Payment | \$230.14 | | \$100,000.00 |
| 21-Dec-20 | Investment Rollover to 6 Wolseley Grove Capital Trust | \$100,000.00 | | \$0.00 |
| 21-Dec-20 | Distribution Payable | | \$805.48 | \$805.48 |
| 21-Dec-20 | Distribution Payment | \$805.48 | | \$0.00 |
| Total | | \$101,035.62 | \$101,035.62 | \$0.00 |





PALLAS
CAPITAL

December 31, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Pallas Funds Pty Ltd ATF The Old South Head Road Capital Trust**
 Investment Amount: \$100,000.00
 Maturity Date: 24-Mar-22

Account Balance: \$0.00
 Account Number: 22744/289
 Statement Starts: 25-Nov-20
 Statement Ends: 31-Dec-20
 Interest Rate p.a.: 8.25%
 Interest for Period: \$429.46

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|---------------------|---------------------|---------------|
| 25-Nov-20 | Investment Rollover from Pallas Cash Units | | \$100,000.00 | \$100,000.00 |
| 30-Nov-20 | Distribution Payable | | \$135.62 | \$100,135.62 |
| 30-Nov-20 | Distribution Payment | \$135.62 | | \$100,000.00 |
| 13-Dec-20 | Investment Rollover to Benelong Crescent Capital Trust | \$100,000.00 | | \$0.00 |
| 13-Dec-20 | Distribution Payable | | \$293.84 | \$293.84 |
| 13-Dec-20 | Distribution Payment | \$293.84 | | \$0.00 |
| Total | | \$100,429.46 | \$100,429.46 | \$0.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF The Old South Head Road Capital Trust
Investment Amount: \$75,000.00
Maturity Date: 30-Jun-21

Account Balance: \$0.00
Account Number: 22744/289
Statement Starts: 15-Feb-21
Statement Ends: 30-Jun-21
Interest Rate p.a.: 8.25%
Interest for Period: \$2,328.09

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|---|---------------------|---------------------|---------------|
| 15-Feb-21 | Investment Advance | | \$75,000.00 | \$75,000.00 |
| 16-Feb-21 | Investment Advance | | \$25,000.00 | \$100,000.00 |
| 28-Feb-21 | Distribution Payable | | \$310.79 | \$100,310.79 |
| 28-Feb-21 | Distribution Payment | | | \$100,000.00 |
| 26-Mar-21 | Partial Redemption Payment | \$9,139.00 | | \$90,861.00 |
| 31-Mar-21 | Partial Redemption Payment | \$7,049.00 | | \$83,812.00 |
| 31-Mar-21 | Distribution Payable | | \$690.36 | \$84,502.36 |
| 31-Mar-21 | Distribution Payment | \$690.36 | | \$83,812.00 |
| 30-Apr-21 | Distribution Payable | | \$568.31 | \$84,380.31 |
| 30-Apr-21 | Distribution Payment | \$568.31 | | \$83,812.00 |
| 26-May-21 | Investment Rollover to Pallas High Yield Fund | \$50,176.00 | | \$33,636.00 |
| 31-May-21 | Distribution Payable | | \$530.55 | \$34,166.55 |
| 31-May-21 | Distribution Payment | \$530.55 | | \$33,636.00 |
| 30-Jun-21 | Investment Repayment | \$33,636.00 | | \$0.00 |
| 30-Jun-21 | Distribution Payable | | \$228.08 | \$228.08 |
| 30-Jun-21 | Distribution Payment | \$228.08 | | \$0.00 |
| Total | | \$102,328.09 | \$102,328.09 | \$0.00 |

Handwritten: TU → \$310.79, \$9,139.00, \$7,049.00

Handwritten: 20.6.21 → \$530.55, \$33,636.00, \$228.08

Handwritten: paid on 1 July

Handwritten: see WP 5-100



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund
1 Roland Avenue Wahroonga NSW 2076

Point Piper

Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 28-May-21
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 15%
 Interest for Period: \$698.63
 Interest Rate for Period: 7.5%

Borrower: Pallas Funds Pty. Limited ATF Wunulla Capital Trust
 Investment Amount: \$100,000.00
 Maturity Date: 31-Jul-23

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|--------------------|---------------------|---------------------|
| 28-May-21 | Investment Advance | | \$100,000.00 | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$698.63 | \$100,698.63 |
| 30-Jun-21 | Distribution Payment | <i>tu</i> \$698.63 | | \$100,000.00 |
| Total | | \$698.63 | \$100,698.63 | \$100,000.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund
1 Roland Avenue Wahroonga NSW 2076

Borrower: **Pallas Funds Pty Ltd ATF Pallas Warehouse Trust**
Investment Amount: \$100,000.00
Maturity Date: 30-Sep-21

Account Balance: \$200,000.00
Account Number: 22744/289
Statement Starts: 17-Jul-19
Statement Ends: 30-Jun-21
Interest Rate p.a.: 8%
Interest for Period: \$21,413.70

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|--------------------|---------------------|---------------------|
| 17-Jul-19 | Investment Advance | | \$100,000.00 | \$100,000.00 |
| 30-Sep-19 | Distribution Payable | | \$1,665.75 | \$101,665.75 |
| 30-Sep-19 | Distribution Payment | \$1,665.75 | | \$100,000.00 |
| 31-Dec-19 | Distribution Payable | | \$2,016.44 | \$102,016.44 |
| 31-Dec-19 | Distribution Payment | \$2,016.44 | | \$100,000.00 |
| 31-Mar-20 | Distribution Payable | | \$1,994.52 | \$101,994.52 |
| 31-Mar-20 | Distribution Payment | \$1,994.52 | | \$100,000.00 |
| 30-Jun-20 | Distribution Payable | | \$1,994.52 | \$101,994.52 |
| 30-Jun-20 | Distribution Payment | \$1,994.52 | | \$100,000.00 |
| 30-Sep-20 | Distribution Payable | | \$2,016.44 | \$102,016.44 |
| 30-Sep-20 | Distribution Payment | \$2,016.44 | | \$100,000.00 |
| 12-Oct-20 | Investment Advance | | \$100,000.00 | \$200,000.00 |
| 31-Dec-20 | Distribution Payable | | \$3,791.78 | \$203,791.78 |
| 31-Dec-20 | Distribution Payment | \$3,791.78 | | \$200,000.00 |
| 31-Mar-21 | Distribution Payable | | \$3,945.21 | \$203,945.21 |
| 31-Mar-21 | Distribution Payment | \$3,945.21 | | \$200,000.00 |
| 30-Jun-21 | Distribution Payable | | \$3,989.04 | \$203,989.04 |
| 30-Jun-21 | Distribution Payment | \$3,989.04 | | \$200,000.00 |
| Total | | \$21,413.70 | \$221,413.70 | \$200,000.00 |

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PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF 8 River Terrace Capital Trust
Investment Amount: \$50,000.00
Maturity Date: 28-Feb-22

Account Balance: \$150,000.00
Account Number: 22744/289
Statement Starts: 08-Feb-21
Statement Ends: 30-Jun-21
Interest Rate p.a.: 8%
Interest for Period: \$4,668.49

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|---------------------|---------------------|
| 08-Feb-21 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 09-Feb-21 | Investment Advance | | \$50,000.00 | \$100,000.00 |
| 10-Feb-21 | Investment Advance | | \$50,000.00 | \$150,000.00 |
| 28-Feb-21 | Distribution Payable | | \$657.53 | \$150,657.53 |
| 28-Feb-21 | Distribution Payment | \$657.53 | | \$150,000.00 |
| 31-Mar-21 | Distribution Payable | | \$1,019.18 | \$151,019.18 |
| 31-Mar-21 | Distribution Payment | \$1,019.18 | | \$150,000.00 |
| 30-Apr-21 | Distribution Payable | | \$986.30 | \$150,986.30 |
| 30-Apr-21 | Distribution Payment | \$986.30 | | \$150,000.00 |
| 31-May-21 | Distribution Payable | | \$1,019.18 | \$151,019.18 |
| 31-May-21 | Distribution Payment | \$1,019.18 | | \$150,000.00 |
| 30-Jun-21 | Distribution Payable | | \$986.30 | \$150,986.30 |
| 30-Jun-21 | Distribution Payment | \$986.30 | | \$150,000.00 |
| Total | | \$4,668.48 | \$154,668.48 | \$150,000.00 |

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PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF River Terrace Capital Trust
 Investment Amount: \$100,000.00
 Maturity Date: 31-Jan-22

Account Balance: \$100,000.00
 Account Number: 22744/289
 Statement Starts: 23-Nov-20
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 10.5%
 Interest for Period: \$6,328.77

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|-------------------|---------------------|---------------------|
| 23-Nov-20 | Investment Advance | | \$100,000.00 | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | | \$1,121.92 | \$101,121.92 |
| 31-Dec-20 | Distribution Payment | \$1,121.92 | | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | | \$2,589.04 | \$102,589.04 |
| 31-Mar-21 | Distribution Payment | \$2,589.04 | | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$2,617.81 | \$102,617.81 |
| 30-Jun-21 | Distribution Payment | \$2,617.81 | | \$100,000.00 |
| Total | | \$6,328.77 | \$106,328.77 | \$100,000.00 |

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PALLAS
CAPITAL

May 31, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Toorak Capital Trust
Investment Amount: \$50,000.00
Maturity Date: 04-May-21

Account Balance: \$0.00
Account Number: 22744/289
Statement Starts: 13-Dec-19
Statement Ends: 31-May-21
Interest Rate p.a.: 8.5%
Interest for Period: \$5,926.71

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|--------------------|--------------------|---------------|
| 13-Dec-19 | Investment Advance | | \$50,000.00 | \$50,000.00 |
| 31-Dec-19 | Distribution Payable | | \$221.23 | \$50,221.23 |
| 31-Dec-19 | Distribution Payment | \$221.23 | | \$50,000.00 |
| 31-Mar-20 | Distribution Payable | | \$1,059.59 | \$51,059.59 |
| 31-Mar-20 | Distribution Payment | \$1,059.59 | | \$50,000.00 |
| 30-Jun-20 | Distribution Payable | | \$1,059.59 | \$51,059.59 |
| 30-Jun-20 | Distribution Payment | \$1,059.59 | | \$50,000.00 |
| 30-Sep-20 | Distribution Payable | | \$1,071.23 | \$51,071.23 |
| 30-Sep-20 | Distribution Payment | \$1,071.23 | | \$50,000.00 |
| 31-Dec-20 | Distribution Payable | | \$1,071.23 | \$51,071.23 |
| 31-Dec-20 | Distribution Payment | \$1,071.23 | | \$50,000.00 |
| 31-Mar-21 | Distribution Payable | | \$1,047.95 | \$51,047.95 |
| 31-Mar-21 | Distribution Payment | \$1,047.95 | | \$50,000.00 |
| 04-May-21 | Investment Rollover to Halifax Street FM Trust | \$50,000.00 | | \$0.00 |
| 04-May-21 | Distribution Payable | | \$395.89 | \$395.89 |
| 04-May-21 | Distribution Payment | \$395.89 | | \$0.00 |
| Total | | \$55,926.71 | \$55,926.71 | \$0.00 |

Matured



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF 6 Wolseley Grove Capital Trust
Investment Amount: \$100,000.00
Maturity Date: 21-Jan-22

Account Balance: \$100,000.00
Account Number: 22744/289
Statement Starts: 22-Dec-20
Statement Ends: 30-Jun-21
Interest Rate p.a.: 14%
Interest for Period: \$3,663.02
Interest Rate for Period: 7%

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|-------------------|---------------------|---------------------|
| 22-Dec-20 | Investment Rollover from The Old South Head Road Capital Trust | | \$100,000.00 | \$100,000.00 |
| 31-Dec-20 | Distribution Payable | | \$191.78 | \$100,191.78 |
| 31-Dec-20 | Distribution Payment | \$191.78 ✓ | | \$100,000.00 |
| 31-Mar-21 | Distribution Payable | | \$1,726.03 | \$101,726.03 |
| 31-Mar-21 | Distribution Payment | \$1,726.03 ✓ | | \$100,000.00 |
| 30-Jun-21 | Distribution Payable | | \$1,745.21 | \$101,745.21 |
| 30-Jun-21 | Distribution Payment | \$1,745.21 ✓ | | \$100,000.00 |
| Total | | \$3,663.02 | \$103,663.02 | \$100,000.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Ltd ATF Carlisle Street Guaranteed Unit Trust
 Investment Amount: \$66,364.00
 Maturity Date: 31-Dec-23

Account Balance: \$66,364.00
 Account Number: 22744/289
 Statement Starts: 24-Jun-21
 Statement Ends: 30-Jun-21
 Interest Rate p.a.: 15%
 Interest for Period: \$95.46
 Interest Rate for Period: 7.5%

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|----------------------|----------------|--------------------|--------------------|
| 24-Jun-21 | Investment Advance | | \$66,364.00 | \$66,364.00 |
| 30-Jun-21 | Distribution Payable | | \$95.46 | \$66,459.46 |
| 30-Jun-21 | Distribution Payment | \$95.46 | | \$66,364.00 |
| Total | | \$95.46 | \$66,459.46 | \$66,364.00 |



PALLAS
CAPITAL

June 30, 2021

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund
1 Roland Avenue Wahroonga NSW 2076

Borrower: Pallas Funds Pty Limited ATF Pallas High Yield Fund
Investment Amount: \$250,000.00
Maturity Date: 31-Dec-22

Account Balance: \$300,176.00
Account Number: 22744/289
Statement Starts: 27-Apr-21
Statement Ends: 30-Jun-21
Interest Rate p.a.: 11%
Interest for Period: \$5,366.03

Transaction Details

| Date | Particular | Debit | Credit | Balance |
|--------------|--|-------------------|-------------------|---------------------|
| 27-Apr-21 | Investment Advance | | \$250,000.00 | \$250,000.00 |
| 31-May-21 | Investment Rollover from The Old South Head Road Capital Trust | | \$50,176.00 | \$300,176.00 |
| 30-Jun-21 | Distribution Payable | | \$5,366.03 | \$305,542.03 |
| 30-Jun-21 | Distribution Payment | T22 \$5,366.03 | 1.7.21 | \$300,176.00 |
| Total | | \$5,366.03 | \$5,366.03 | \$300,176.00 |