

Statement of Account

Issued by St. George Bank - A Division of Westpac Banking Corporation
Please check all entries on this statement.

eCASH

Investor Services 1800 998 185
PO Box 7490, Cloisters Square,
Perth WA 6850

Account Number: 650455664
Branch: 336-095



THE TRUSTEES
SANSOM SUPERFUND
46 STRUAN AVENUE
MOOROOLBARK VIC 3138

Period Ended: 30 JUN 2019
ABN/Tax File No.: HELD
Page Number: 48



Date	Particulars	Debit	Credit	Balance
08MAY	BALANCE BROUGHT FORWARD			25,462.56
13MAY	QUICKSPR2430778305 QUICKSUPER		0716.01 212.87	25,675.43
27MAY	QUICKSPR2440856640 QUICKSUPER		0716.01 212.87	25,888.30
31MAY	INTEREST ALLOWED FROM 01MAY19 TO 31MAY19		0575.01 31.16	25,919.46
10JUN	QUICKSPR2450724964 QUICKSUPER		0716.01 212.87	26,132.33
11JUN	154276587 Admin Fee	1798 49.81		26,082.52
11JUN	154276586 Adviser Fee	1525 176.71		25,905.81
24JUN	DEBIT INTEREST RATE 15.360% FROM 18JUN19 QUICKSPR2460888980 QUICKSUPER		0716.01 212.87	26,118.68
25JUN	154530533 1067108 CASHT RF TRN:02909950	3450 4,000.00		22,118.68
30JUN	INTEREST ALLOWED FROM 01JUN19 TO 30JUN19		0575.01 29.57	22,148.25
30JUN	CLOSING BALANCE			22,148.25
	CURRENT FINANCIAL YEAR INTEREST PAID	343.06		
	LAST FINANCIAL YEAR	493.69		
			WITHHOLDING TAX DEDUCTED	
			0575 01. 0.00	
			0.00	
	TO BE RETAINED FOR TAXATION PURPOSES			
	TOTAL	6,492.51	5,319.57	

The termination value of your account as at 01/07/19 was \$22,148.25.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

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Date	Particulars	Debit	Credit	Balance
18MAR	BALANCE BROUGHT FORWARD			24,814.07
22MAR	QUICKSPR2393621377			
	QUICKSUPER		0716.01 127.15	24,941.22
26MAR	BPAY 2291621649097			
	ASIC	ASIC 1685 53.00		24,888.22
29MAR	INTERNET WITHDRAWAL			
	Sansom Superfund	Audit 1535 330.00		24,558.22
31MAR	INTEREST ALLOWED			
	FROM 01MAR19 TO 31MAR19		0575.01 30.07	24,588.29
01APR	QUICKSPR2401013576			
	QUICKSUPER		0716.01 73.46	24,661.75
04APR	INTERNET WITHDRAWAL			
	Inv 011943 SANSF01	Acc 1510 792.00		23,869.75
09APR	QUICKSPR2406656167			
	QUICKSUPER		0716.01 109.52	23,979.27
09APR	153029939			
	Admin Fee	1798 48.68		23,930.59
09APR	153029938			
	Adviser Fee	1525 176.71		23,753.88
15APR	153242171			
	Distribution		0567 673.54	24,427.42
24APR	153463131			
	Distribution		0567 152.48	24,579.90
24APR	153463219			
	Distribution		0567 213.82	24,793.72
26APR	QUICKSPR2417847274			
	QUICKSUPER		0716.01 143.44	24,937.16
30APR	QUICKSPR2420965440			
	QUICKSUPER		0716.01 454.74	25,391.90
30APR	INTEREST ALLOWED			
	FROM 01APR19 TO 30APR19		0575.01 28.61	25,420.51
03MAY	QUICKSPR2424218090			
	QUICKSUPER		0716.01 260.71	25,681.22
08MAY	153695345			
	Admin Fee	1798 47.65		25,633.57
08MAY	153695344			
	Adviser Fee	1525 171.01		25,462.56

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Date	Particulars	Debit	Credit	Balance
01JAN19	OPENING BALANCE			23,321.19
	CREDIT INTEREST RATE 1.430% FROM 01JAN19			
	DEBIT INTEREST RATE 15.560% FROM 01JAN19			
11JAN	151153928 Admin Fee	1798 45.30		23,275.89
11JAN	151153927 Adviser Fee	1525 176.71		23,099.18
15JAN	151333818 Distribution		0567 1,109.35	24,208.53
24JAN	151610722 Distribution		0567 188.16	24,396.69
25JAN	151628707 Distribution		0567 2.49	24,399.18
25JAN	151628805 Distribution		0567 239.61	24,638.79
31JAN	INTEREST ALLOWED FROM 01JAN19 TO 31JAN19		0575.01 29.00	24,667.79
08FEB	151889793 Admin Fee	1798 45.74		24,622.05
08FEB	151889792 Adviser Fee	1525 176.71		24,445.34
11FEB	QUICKSPR2363128692 QUICKSUPER		0716.01 21.37	24,466.71
22FEB	QUICKSPR2372213599 QUICKSUPER		0716.01 96.16	24,562.87
28FEB	INTEREST ALLOWED FROM 01FEB19 TO 28FEB19		0575.01 26.91	24,589.78
04MAR	QUICKSPR2380022353 QUICKSUPER		0716.01 146.91	24,736.69
08MAR	QUICKSPR2383006161 QUICKSUPER		0716.01 143.44	24,880.13
12MAR	152474670 Admin Fee	1798 42.87		24,837.26
12MAR	152474669 Adviser Fee	1525 159.61		24,677.65
18MAR	QUICKSPR2390449317 QUICKSUPER		0716.01 136.42	24,814.07

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Period Ended: 31 DEC 2018
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Date	Particulars	Debit	Credit	Balance
31DEC	CLOSING BALANCE			23,321.19
	TOTAL	26,309.16	8,184.31	

The termination value of your account as at 02/01/19 was \$23,322.10.
The termination value could include uncleared funds, fees yet to be debited
and interest not yet posted (less any Withholding Tax).

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Period Ended: 31 DEC 2018
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Date	Particulars	Debit	Credit	Balance
29OCT	BALANCE BROUGHT FORWARD			23,132.14
31OCT	INTEREST ALLOWED FROM 01OCT18 TO 31OCT18		0575.01 26.37	23,158.51
02NOV	QUICKSPR2294584970 QUICKSUPER		0716.01 15.08	23,173.59
08NOV	150044259 Admin Fee	1798 47.11		23,126.48
08NOV	150044258 Adviser Fee	1525 173.42		22,953.06
12NOV	QUICKSPR2301429889 QUICKSUPER		0716.01 132.25	23,085.31
26NOV	QUICKSPR2311318634 QUICKSUPER		0716.01 132.25	23,217.56
30NOV	INTEREST ALLOWED FROM 01NOV18 TO 30NOV18 CREDIT INTEREST RATE 1.430% FROM 10DEC18		0575.01 26.59	23,244.15
10DEC	QUICKSPR2321510995 QUICKSUPER		0716.01 132.25	23,376.40
11DEC	150624397 Admin Fee	1798 44.48		23,331.92
11DEC	150624396 Adviser Fee	1525 171.01		23,160.91
24DEC	QUICKSPR2331568376 QUICKSUPER		0716.01 132.25	23,293.16
31DEC	INTEREST ALLOWED FROM 01DEC18 TO 31DEC18		0575.01 28.03	23,321.19
31DEC	CLOSING BALANCE			23,321.19
	INTEREST PAID		WITHHOLDING TAX DEDUCTED	
CURRENT FINANCIAL YEAR	167.74	0.00		
LAST FINANCIAL YEAR	493.69	0.00		
TO BE RETAINED FOR TAXATION PURPOSES				

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Date	Particulars	Debit	Credit	Balance
20AUG	BALANCE BROUGHT FORWARD			20,653.10
20AUG	QUICKSPR2241634780			
	QUICKSUPER		0716.01 258.57	20,911.67
29AUG	148316947			
	Reg Change Levy	1798 9.91		20,901.76
31AUG	INTEREST ALLOWED			
	FROM 01AUG18 TO 31AUG18		0575.01 24.69	20,926.45
03SEP	QUICKSPR2251286036			
	QUICKSUPER		0716.01 335.39	21,261.84
11SEP	148613929			
	Admin Fee	1798 48.23		21,213.61
11SEP	148613928			
	Adviser Fee	1525 173.42		21,040.19
17SEP	QUICKSPR2261414534			
	QUICKSUPER		0716.01 335.39	21,375.58
	DEBIT INTEREST RATE 15.560% FROM 24SEP18			
30SEP	INTEREST ALLOWED			
	FROM 01SEP18 TO 30SEP18		0575.01 24.45	21,400.03
01OCT	QUICKSPR2271209656			
	QUICKSUPER		0716.01 234.77	21,634.80
05OCT	QUICKSPR2274205892			
	QUICKSUPER		0716.01 15.08	21,649.88
09OCT	149306041			
	Admin Fee	1798 46.97		21,602.91
09OCT	149306040			
	Adviser Fee	1525 167.82		21,435.09
16OCT	149573939			
	Distribution		0567 1,053.89	22,488.98
18OCT	149648094			
	Distribution		0567 76.24	22,565.22
18OCT	149648651			
	Distribution		0567 159.65	22,724.87
19OCT	QUICKSPR2284264369			
	QUICKSUPER		0716.01 15.08	22,739.95
29OCT	QUICKSPR2291166140			
	QUICKSUPER		0716.01 392.19	23,132.14

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Date	Particulars	Debit	Credit	Balance
01JUL18	OPENING BALANCE			41,446.04
	CREDIT INTEREST RATE 1.400% FROM 01JUL18			
	DEBIT INTEREST RATE 15.420% FROM 01JUL18			
09JUL	QUICKSPR2212207972			
	QUICKSUPER		0716.01 67.08	41,513.12
09JUL	QUICKSPR2212207967			
	QUICKSUPER		0716.01 109.19	41,622.31
10JUL	146816529			
	Distribution		0567 2,232.84	43,855.15
10JUL	146844916			
	Admin Fee	1798 40.71		43,814.44
10JUL	146844915			
	Adyiser Fee	1525 167.82		43,646.62
17JUL	147296961 1067108 CASHT			
	RF TRN:02648890	3450 5,000.00		38,646.62
17JUL	147296959 1067108 CASHT			
	RF TRN:02648889	3450 20,000.00		18,646.62
19JUL	147338799			
	Distribution		0567 1,199.14	19,845.76
23JUL	147466481			
	Distribution		0567 164.55	20,010.31
23JUL	147466440			
	Distribution		0567 270.67	20,280.98
23JUL	147466331			
	Distribution		0567 292.89	20,573.87
31JUL	INTEREST ALLOWED			
	FROM 01JUL18 TO 31JUL18		0575.01 37.61	20,611.48
06AUG	QUICKSPR2231882653			
	QUICKSUPER		0716.01 100.62	20,712.10
06AUG	QUICKSPR2231882648			
	QUICKSUPER		0716.01 142.49	20,854.59
10AUG	147909639			
	Admin Fee	1798 44.84		20,809.75
10AUG	147909638			
	Adviser Fee	1525 173.42		20,636.33
20AUG	QUICKSPR2241634786			
	QUICKSUPER		0716.01 16.77	20,653.10

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