



5186
C Media
\$ 288
\$ 24

Account Number 468020867
Statement Period 03/04/2022 to 02/07/2022
Statement No. 35(page 3 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			11,931.63
29 JUN	ALLIANZ INSURE 163054565017722178	130.89		11,800.74
02 JUL	<i>CLOSING BALANCE</i>			11,800.74

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$0.00	\$0.00
	\$0.00	\$0.00

Information

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- ∞ To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Summary of Transaction Fees 01/04/2022 TO 30/04/2022

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	1	1	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	3	3	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	0.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	4	4	0		0.00
FEE REBATE					0.00
TOTALS	4	4	0		0.00



Statement of Account

COMPLETE FREEDOM

680

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468020867
Statement Period 03/07/2022 to 02/10/2022
Statement No. 36(page 1 of 5)

Z & M GRUBIC PTY LTD ATF
THE GRUBIC SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
11,800.74	+	13,561.20	-	12,515.56	=	12,846.38

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 JUL	OPENING BALANCE			
04 JUL	FMC 932	349.86		11,800.74
	10197134L49			11,450.88
11 JUL	ZURICH LIFE 55112	72.82		11,378.06
	8071115 3G			
11 JUL	ZURICH LIFE 55212	73.87		11,304.19
	6071114 35			
11 JUL	FMC 932	349.86		10,954.33
	10197134L49			
14 JUL	OSKO WITHDRAWAL 14JUL 09:40	740.00 ✓		10,214.33
	INV 0055 INV 0055 Casa Perfecta 227			
14 JUL	INTERNET WITHDRAWAL 14JUL 09:50	220.69 ✓		9,993.64
	Bunnings door 13072022 227			
14 JUL	INTERNET WITHDRAWAL 14JUL 09:50 227	130.00 ✓		9,863.64
	Lawn Mowing 20			
18 JUL	FMC	371.41		9,492.23
	10197134L49			
25 JUL	CASH DEPOSIT 656		1,800.00 ✓	11,292.23
	BOND			
25 JUL	CASH DEPOSIT 217		900.00	12,192.23
	2 WEEKS RENT			
25 JUL	FMC	371.41		11,820.82
	10197134L49			
26 JUL	ALLIANZ INSURE 381	130.89		11,689.93
	163054565010822207			
28 JUL	INTERNET WITHDRAWAL 28JUL 09:18 227	555.00 ✓		11,134.93
	84083 skip bin			
28 JUL	SuperChoice P/L 552107		2,493.28	13,628.21
	PC220722-161669700			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			13,628.21

Account Number 468020867
Statement Period 03/07/2022 to 02/10/2022
Statement No. 36(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			13,628.21
29 JUL	OSKO WITHDRAWAL 29JUL 12:10 00002176 Plumbing Perth Prestige Plumbin 227	185.00 ✓		13,443.21
01 AUG	FMC 10197134L49	371.41		13,071.80
03 AUG	OSKO WITHDRAWAL 02AUG 22:28 2022118 2022118 sliding doors f Sliding 227	475.00 ✓		12,596.80
03 AUG	BOND ADMINISTRAT 879 BOND REF 46276/22	1,800.00		10,796.80
08 AUG	FMC 10197134L49	371.41		10,425.39
10 AUG	ZURICH LIFE 8071115 3G	72.82		10,352.57
10 AUG	ZURICH LIFE 6071114 35	73.87		10,278.70
15 AUG	OSKO DEPOSIT 14AUG 13:36 217 18 Ronez MR ALI MUHI		510.00	10,788.70
15 AUG	FMC 10197134L49	393.63		10,395.07
22 AUG	OSKO WITHDRAWAL 22AUG 11:34 00002206 00002206 Perth Prestige Plumbin 227	514.00 ✓		9,881.07
22 AUG	FMC 10197134L49	393.63		9,487.44
25 AUG	SuperChoice P/L 552/07 PC190822-175921147		2,578.96	12,066.40
26 AUG	ALLIANZ INSURE 163054565014322238	130.89		11,935.51
29 AUG	MUHI A Ali muhi 18 Ronez		900.00	12,835.51
29 AUG	FMC 10197134L49	393.63		12,441.88
05 SEP	FMC 10197134L49	393.63		12,048.25
09 SEP	TFR WDL BPAY INTERNET09SEP 19:19 TO CITY OF WANNEROO 2165492 226	1,669.06		10,379.19
12 SEP	MUHI A Ali muhi 18 Ronez		900.00	11,279.19
12 SEP	ZURICH LIFE 8071115 3G	72.82		11,206.37
12 SEP	ZURICH LIFE 6071114 35	73.87		11,132.50
12 SEP	FMC 10197134L49	393.63		10,738.87
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			10,738.87



Account Number 468020867
 Statement Period 03/07/2022 to 02/10/2022
 Statement No. 36(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			10,738.87
13 SEP	SuperChoice P/L PC060922-177739507		2,578.96	13,317.83
19 SEP	FMC 10197134L49	416.46		12,901.37
24 SEP	TFR WDL BPAY INTERNET24SEP 11:20 TO WATER CORPORATION WA9003891225	407.64		12,493.73
26 SEP	MUHI A Ali muhi 18 Ronez		900.00	13,393.73
26 SEP	ALLIANZ INSURE 163054565017722269	130.89		13,262.84
26 SEP	FMC 10197134L49	416.46		12,846.38
02 OCT	<i>CLOSING BALANCE</i>			12,846.38

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

COMPLETE FREEDOM

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468020867
Statement Period 03/10/2022 to 02/01/2023
Statement No. 37(page 1 of 5)

Z & M GRUBIC PTY LTD ATF
THE GRUBIC SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
12,846.38	+	16,135.31	-	7,490.49	=	21,491.20

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 OCT	OPENING BALANCE			12,846.38
03 OCT	FMC	416.46		12,429.92
	10197134L49			
06 OCT	WOODSIDE		175.95	12,605.87
	INT22/00925951 199/02			
10 OCT	MUHI A		900.00	13,505.87
	Ali muhi 18 Ronez			
10 OCT	ZURICH LIFE	72.82		13,433.05
	8071115 3G			
10 OCT	ZURICH LIFE	73.87		13,359.18
	6071114 35			
10 OCT	FMC	416.46		12,942.72
	10197134L49			
17 OCT	FMC	439.82		12,502.90
	10197134L49			
19 OCT	TFR WDL BPAY INTERNET19OCT 22:03	59.00 ✓		12,443.90
	TO ASIC 2291660752521 364			
19 OCT	TFR WDL BPAY INTERNET19OCT 22:04	290.00 ✓		12,153.90
	TO ASIC 2291660768022 364			
20 OCT	SuperChoice P/L		3,868.44	16,022.34
	PC141022-124616401			
24 OCT	MUHI A		833.00	16,855.34
	Ali muhi 18 Ronez			
24 OCT	FMC	439.82		16,415.52
	10197134L49			
26 OCT	ALLIANZ INSURE	130.89		16,284.63
	163054565011222299			
31 OCT	FMC	439.82		15,844.81
	10197134L49			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			15,844.81 ✓

Account Number 468020867
Statement Period 03/10/2022 to 02/01/2023
Statement No. 37(page 2 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			15,844.81
07 NOV	INTERNET WITHDRAWAL 07NOV 11:16 2268	288.00		15,556.81
07 NOV	MUHI A Ali muhi 18 ronez		900.00	16,456.81
07 NOV	FMC 10197134L49	439.82		16,016.99
10 NOV	ZURICH LIFE 8071115 3G	72.82		15,944.17
10 NOV	ZURICH LIFE 6071114 35	73.87		15,870.30
11 NOV	RENTAL ACCOMMODA 879 BOND REF 85095/17 ++		1,600.00	17,470.30
14 NOV	FMC 10197134L49	439.82		17,030.48
21 NOV	MUHI A Ali muhi 18 ronez		900.00	17,930.48
21 NOV	FMC 10197134L49	451.70		17,478.78
22 NOV	SuperChoice P/L PC161122-192405180		2,578.96	20,057.74
28 NOV	ALLIANZ INSURE 163054565015022332	130.89		19,926.85
28 NOV	FMC 10197134L49	451.70		19,475.15
05 DEC	MUHI A Ali muhi 18 ronez		900.00	20,375.15
05 DEC	FMC 10197134L49	451.70		19,923.45
12 DEC	ZURICH LIFE 8071115 3G	72.82		19,850.63
12 DEC	ZURICH LIFE 6071114 35	73.87		19,776.76
12 DEC	FMC 10197134L49	451.70		19,325.06
19 DEC	INTERNET WITHDRAWAL 19DEC 19:58 Water 0310	254.53		19,070.53
19 DEC	MUHI A Ali muhi 18 ronez		900.00	19,970.53
19 DEC	FMC 10197134L49	463.70		19,506.83
21 DEC	SuperChoice P/L PC151222-192916294		2,578.96	22,085.79
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			22,085.79



Account Number 468020867
 Statement Period 03/10/2022 to 02/01/2023
 Statement No. 37(page 3 of 5)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance S
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			22,085.79
28 DEC	ALLIANZ INSURE 163054565017922360	130.89		21,954.90
28 DEC	FMC 10197134L49	463.70		21,491.20
02 JAN	<i>CLOSING BALANCE</i>			21,491.20

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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Statement of Account

COMPLETE FREEDOM

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468020867
Statement Period 03/01/2023 to 02/04/2023
Statement No. 38(page 1 of 4)

Z & M GRUBIC PTY LTD ATF
THE GRUBIC SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
21,491.20	+	13,343.86	-	7,416.94	=	27,418.12

Transaction Details

Date	Transaction Description	Debit	Credit	Balance S
03 JAN	OPENING BALANCE			
03 JAN	MUHI A			21,491.20
	Ali muhi 18 ronez		900.00	22,391.20
03 JAN	FMC			
	10197134L49	463.70		21,927.50
09 JAN	FMC			
	10197134L49	463.70		21,463.80
10 JAN	ZURICH LIFE			
	8071115 3G	72.82		21,390.98
10 JAN	ZURICH LIFE			
	6071114 35	73.87		21,317.11
16 JAN	MUHI A			
	Ali muhi 18 ronez		900.00	22,217.11
16 JAN	FMC			
	10197134L49	475.80		21,741.31
19 JAN	SuperChoice P/L			
	PC130123-196064114		2,578.96	24,320.27
23 JAN	FMC			
	10197134L49	475.80		23,844.47
27 JAN	ALLIANZ INSURE			
	163054565011623026	130.89		23,713.58
30 JAN	MUHI A			
	Ali muhi 18 ronez		900.00	24,613.58
30 JAN	FMC			
	10197134L49	475.80		24,137.78
06 FEB	FMC			
	10197134L49	475.80		23,661.98
10 FEB	ZURICH LIFE			
	8071115 3G	72.82		23,589.16
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			23,589.16

23,589.16 ✓

Account Number 468020867
Statement Period 03/01/2023 to 02/04/2023
Statement No. 38(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			23,589.16
10 FEB	ZURICH LIFE 6071114 35	73.87		23,515.29
13 FEB	MUHI A Ali muhi 18 ronez		960.00	24,475.29
13 FEB	FMC 10197134L49	475.80		23,999.49
20 FEB	FMC 10197134L49	475.80		23,523.69
22 FEB	SuperChoice P/L PC160223-166449381		2,028.75	25,552.44
27 FEB	MUHI A Ali muhi 18 ronez		960.00	26,512.44
27 FEB	ALLIANZ INSURE 163054565015323058	130.39		26,382.05
27 FEB	FMC 10197134L49	475.80		25,906.25
01 MAR	INTERNET WITHDRAWAL 01MAR 19:58 202333 Zoran	245.00		25,661.25
03 MAR	TFR WDL BPAY INTERNET03MAR 11:09 TO WATER CORPORATION WA9003891225 229	154.68		25,506.57
06 MAR	FMC 10197134L49	475.80		25,030.77
10 MAR	ZURICH LIFE 8071115 3G	72.82		24,957.95
10 MAR	ZURICH LIFE 6071114 35	73.87		24,884.08
13 MAR	MUHI A Ali muhi 18 ronez		960.00	25,844.08
13 MAR	FMC 10197134L49	475.80		25,368.28
20 MAR	FMC 10197134L49	487.96		24,880.32
23 MAR	SuperChoice P/L PC160323-155523753		2,196.15	27,076.47
27 MAR	MUHI A Ali muhi 18 ronez		960.00	28,036.47
27 MAR	ALLIANZ INSURE 163054565018323086	130.39		27,906.08
27 MAR	FMC 10197134L49	487.96		27,418.12
02 APR	<i>CLOSING BALANCE</i>			27,418.12



Statement of Account

COMPLETE FREEDOM

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 468020867
Statement Period 03/04/2023 to 02/07/2023
Statement No. 39(page 1 of 4)

Z & M GRUBIC PTY LTD ATF
THE GRUBIC SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
27,418.12	+	15,429.76	-	7,562.19	=	35,285.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
03 APR	OPENING BALANCE			
03 APR	FMC			27,418.12
	10197134L49	487.96		26,930.16
05 APR	WOODSIDE			
	FIN22/00945032		236.98	27,167.14
11 APR	MUHI A			
	Ali muhi 18 ronez		960.00	28,127.14
11 APR	ZURICH LIFE			
	8071115 3G	83.66		28,043.48
11 APR	ZURICH LIFE			
	6071114 35	85.57		27,957.91
11 APR	FMC			
	10197134L49	487.96		27,469.95
17 APR	FMC			
	10197134L49	500.25		26,969.70
21 APR	SuperChoice P/L			
	PC170423-160506308		4,042.62	31,012.32
24 APR	MUHI A			
	Ali muhi 18 ronez		960.00	31,972.32
24 APR	FMC			
	10197134L49	500.25		31,472.07
26 APR	ALLIANZ INSURE			
	163054565011723116	130.39		31,341.68
01 MAY	FMC			
	10197134L49	500.25		30,841.43
03 MAY	TFR WDL BPAY INTERNET03MAY 20:23			
	TO WATER CORPORATION WA9003891225 229	159.92		30,681.51
08 MAY	MUHI A			
	Ali muhi 18 ronez		960.00	31,641.51
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			
				31,641.51

Account Number 468020867
 Statement Period 03/04/2023 to 02/07/2023
 Statement No. 39(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			31,641.51
08 MAY	FMC 10197134L49	500.25		31,141.26
10 MAY	ZURICH LIFE 8071115 3G	83.66		31,057.60
10 MAY	ZURICH LIFE 6071114 35	85.57		30,972.03
15 MAY	FMC 10197134L49	500.25		30,471.78
22 MAY	MUHI A Ali muhi 18 ronez		960.00	31,431.78
22 MAY	SuperChoice P/L PC160523-179554858		2,695.08	34,126.86
22 MAY	FMC 10197134L49	500.25		33,626.61
26 MAY	ALLIANZ INSURE 163054565015023146	130.39		33,496.22
29 MAY	FMC 10197134L49	500.25		32,995.97
05 JUN	MUHI A Ali muhi 18 ronez		960.00	33,955.97
05 JUN	FMC 10197134L49	500.25		33,455.72
12 JUN	ZURICH LIFE 6071114 35	85.57		33,370.15
12 JUN	FMC 10197134L49	500.25		32,869.90
13 JUN	ZURICH LIFE 8071115 3G	83.66		32,786.24
19 JUN	MUHI A Ali muhi 18 ronez		960.00	33,746.24
19 JUN	FMC 10197134L49	512.62		33,233.62
20 JUN	SuperChoice P/L PC140623-126207464		2,695.08	35,928.70
26 JUN	ALLIANZ INSURE 163054565018423177	130.39		35,798.31
26 JUN	FMC 10197134L49	512.62		35,285.69
02 JUL	<i>CLOSING BALANCE</i>			35,285.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

loans.com.au

Mr Z Grubic
8 Brazier Rise
Padbury Wa 6025

Statement Period

Start date: 11/05/2022

End date: 01/07/2022

Statement Number 1

Account Details	
Product Description: SUPER LIVEZ	
Borrower name: The Grubic Super Fund	BSB & Account number: 704-997 100264871
Opening Balance: \$0.00	Interest Rate: 4.44%
Closing Balance: -\$294,028.08	

Effective	Posted	Description	Debit	Credit	Balance
	11/05/22	Opening Account Balance			\$0.00
	12/05/22	Interest Rate 3.690% P.a.			
	12/05/22	Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account	\$300,000.00		-\$300,000.00
12/05/22	13/05/22	Credit from Pexa171498192d05 From: Pexa227657460d06 Ref: 408543 Surplus		\$4,888.86	-\$295,111.14
13/05/22	13/05/22	Debit For Permanent Principal Reduction	\$4,888.86		-\$300,000.00
13/05/22	13/05/22	Arrears Adjustment Permanent Principal Reduction		\$4,888.86	-\$295,111.14
	14/05/22	Payment Altered From 1379.71 To 1357.23 Due 12jun2022			
	18/05/22	Rate Altered From 3.690% (v) To 3.940% (v)			
	22/05/22	Credit from 112879 468020867		\$339.30	-\$294,771.84
	29/05/22	Credit from 112879 468020867		\$339.30	-\$294,432.54
	05/06/22	Credit from 112879 468020867		\$339.30	-\$294,093.24
	12/06/22	Credit from 112879 468020867		\$339.30	-\$293,753.94
	12/06/22	Loan Interest	\$973.86		-\$294,727.80
	13/06/22	Payment Altered From 1357.23 To 1399.46 Due 12jul2022			
	19/06/22	Credit from 112879 468020867		\$349.86	-\$294,377.94
	22/06/22	Rate Altered From 3.940% (v) To 4.440% (v)			

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Effective	Posted	Description	Debit	Credit	Balance
	26/06/22	Credit from 112879 468020867		\$349.86	-\$294,028.08
	01/07/22	Closing Account Balance			-\$294,028.08

loans.com.au

Mr Z Grubic
8 Brazier Rise
Padbury Wa 6025

Statement Period

Start date: 01/07/2022

End date: 01/01/2023

Statement Number 2

Account Details	
Product Description: SUPER LIVEZ	
Borrower name: The Grubic Super Fund	BSB & Account number: 704-997 100264871
Opening Balance: -\$294,028.08	Interest Rate: 6.69%
Closing Balance: -\$291,031.86	

Effective	Posted	Description	Debit	Credit	Balance
	01/07/22	Opening Account Balance			-\$294,028.08
	03/07/22	Credit from 112879 468020867		\$349.86 ✓	-\$293,678.22
	08/07/22	Rate Altered From 4.440% (v) To 4.940% (v)			
	10/07/22	Credit from 112879 468020867		\$349.86 ✓	-\$293,328.36
	12/07/22	Loan Interest	\$1,049.15		-\$294,377.51
	13/07/22	Payment Altered From 1399.46 To 1485.66 Due 12aug2022			
	17/07/22	Credit from 112879 468020867		\$371.41 ✓	-\$294,006.10
	24/07/22	Credit from 112879 468020867		\$371.41 ✓	-\$293,634.69
	31/07/22	Credit from 112879 468020867		\$371.41 ✓	-\$293,263.28
	05/08/22	Rate Altered From 4.940% (v) To 5.440% (v)			
	07/08/22	Credit from 112879 468020867		\$371.41 ✓	-\$292,891.87
	12/08/22	Loan Interest	\$1,260.07		-\$294,151.94
	13/08/22	Payment Altered From 1485.66 To 1574.54 Due 12sep2022			
	14/08/22	Credit from 112879 468020867		\$393.63	-\$293,758.31
	21/08/22	Credit from 112879 468020867		\$393.63	-\$293,364.68
	28/08/22	Credit from 112879 468020867		\$393.63	-\$292,971.05
	04/09/22	Credit from 112879 468020867		\$393.63	-\$292,577.42
	09/09/22	Rate Altered From 5.440% (v) To 5.940% (v)			

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Effective	Posted	Description	Debit	Credit	Balance
	11/09/22	Credit from 112879 468020867		\$393.63 ✓	-\$292,183.79
	12/09/22	Loan Interest	\$1,366.68		-\$293,550.47
	13/09/22	Payment Altered From 1574.54 To 1665.86 Due 12oct2022			
	18/09/22	Credit from 112879 468020867		\$416.46 ✓	-\$293,134.01
	25/09/22	Credit from 112879 468020867		\$416.46 ✓	-\$292,717.55
	02/10/22	Credit from 112879 468020867		\$416.46 ✓	-\$292,301.09
	07/10/22	Rate Altered From 5.940% (v) To 6.190% (v)			
	09/10/22	Credit from 112879 468020867		\$416.46 ✓	-\$291,884.63
	12/10/22	Loan Interest	\$1,439.51		-\$293,324.14
	13/10/22	Payment Altered From 1665.86 To 1759.29 Due 12nov2022			
	16/10/22	Credit from 112879 468020867		\$439.82 ✓	-\$292,884.32
	23/10/22	Credit from 112879 468020867		\$439.82 ✓	-\$292,444.50
	30/10/22	Credit from 112879 468020867		\$439.82 ✓	-\$292,004.68
	04/11/22	Rate Altered From 6.190% (v) To 6.440% (v)			
	06/11/22	Credit from 112879 468020867		\$439.82 ✓	-\$291,564.86
	12/11/22	Loan Interest	\$1,553.14		-\$293,118.00
	13/11/22	Credit from 112879 468020867		\$439.82 ✓	-\$292,678.18
	14/11/22	Payment Altered From 1759.29 To 1806.81 Due 12dec2022			
	20/11/22	Credit from 112879 468020867		\$451.70 ✓	-\$292,226.48
	27/11/22	Credit from 112879 468020867		\$451.70 ✓	-\$291,774.78
	04/12/22	Credit from 112879 468020867		\$451.70 ✓	-\$291,323.08
	09/12/22	Rate Altered From 6.440% (v) To 6.690% (v)			
	11/12/22	Credit from 112879 468020867		\$451.70 ✓	-\$290,871.38
	12/12/22	Loan Interest	\$1,551.58		-\$292,422.96
	13/12/22	Payment Altered From 1806.81 To 1854.83 Due 12jan2023			
	18/12/22	Credit from 112879 468020867		\$463.70	-\$291,959.26
	25/12/22	Credit from 112879 468020867		\$463.70	-\$291,495.56
	01/01/23	Credit from 112879 468020867		\$463.70	-\$291,031.86
	01/01/23	Closing Account Balance			-\$291,031.86

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Mr Z Grubic
8 Brazier Rise
Padbury Wa 6025

Statement Period

Start date: 01/01/2023

End date: 01/07/2023

Statement Number 3

Account Details	
Product Description: SUPER LIVEZ	
Borrower name: The Grubic Super Fund	BSB & Account number: 704-997 100264871
Opening Balance: -\$291,031.86	Interest Rate: 7.69%
Closing Balance: -\$289,008.82	

Effective	Posted	Description	Debit	Credit	Balance
	01/01/23	Opening Account Balance			-\$291,031.86
	08/01/23	Credit from 112879 468020867		\$463.70	-\$290,568.16
	12/01/23	Loan Interest	\$1,656.59		-\$292,224.75
	13/01/23	Payment Altered From 1854.83 To 1903.20 Due 12feb2023			
	15/01/23	Credit from 112879 468020867		\$475.80	-\$291,748.95
	22/01/23	Credit from 112879 468020867		\$475.80	-\$291,273.15
	29/01/23	Credit from 112879 468020867		\$475.80	-\$290,797.35
	05/02/23	Credit from 112879 468020867		\$475.80	-\$290,321.55
	10/02/23	Rate Altered From 6.690% (v) To 6.940% (v)			
	12/02/23	Credit from 112879 468020867		\$475.80	-\$289,845.75
	12/02/23	Loan Interest	\$1,658.27		-\$291,504.02
	19/02/23	Credit from 112879 468020867		\$475.80	-\$291,028.22
	26/02/23	Credit from 112879 468020867		\$475.80	-\$290,552.42
	05/03/23	Credit from 112879 468020867		\$475.80	-\$290,076.62
	10/03/23	Rate Altered From 6.940% (v) To 7.190% (v)			
	12/03/23	Credit from 112879 468020867		\$475.80	-\$289,600.82
	12/03/23	Loan Interest	\$1,552.09		-\$291,152.91
	13/03/23	Payment Altered From 1903.20 To 1951.84 Due 12apr2023			
	19/03/23	Credit from 112879 468020867		\$487.96	-\$290,664.95

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Effective	Posted	Description	Debit	Credit	Balance
	26/03/23	Credit from 112879 468020867		\$487.96 ✓	-\$290,176.99
	02/04/23	Credit from 112879 468020867		\$487.96 ✓	-\$289,689.03
	09/04/23	Credit from 112879 468020867		\$487.96 ✓	-\$289,201.07
	12/04/23	Loan Interest	\$1,772.76		-\$290,973.83
	13/04/23	Payment Altered From 1951.84 To 2001.02 Due 12may2023			
	16/04/23	Credit from 112879 468020867		\$500.25 ✓	-\$290,473.58
	23/04/23	Credit from 112879 468020867		\$500.25 ✓	-\$289,973.33
	30/04/23	Credit from 112879 468020867		\$500.25 ✓	-\$289,473.08
	05/05/23	Rate Altered From 7.190% (v) To 7.440% (v)			
	07/05/23	Credit from 112879 468020867		\$500.25 ✓	-\$288,972.83
	12/05/23	Loan Interest	\$1,727.29		-\$290,700.12
	14/05/23	Credit from 112879 468020867		\$500.25 ✓	-\$290,199.87
	21/05/23	Credit from 112879 468020867		\$500.25 ✓	-\$289,699.62
	28/05/23	Credit from 112879 468020867		\$500.25 ✓	-\$289,199.37
	04/06/23	Credit from 112879 468020867		\$500.25 ✓	-\$288,699.12
	09/06/23	Rate Altered From 7.440% (v) To 7.690% (v)			
	11/06/23	Credit from 112879 468020867		\$500.25 ✓	-\$288,198.87
	12/06/23	Loan Interest	\$1,835.19		-\$290,034.06
	13/06/23	Payment Altered From 2001.02 To 2050.50 Due 12jul2023			
	18/06/23	Credit from 112879 468020867		\$512.62 ✓	-\$289,521.44
	25/06/23	Credit from 112879 468020867		\$512.62 ✓	-\$289,008.82
	01/07/23	Closing Account Balance			-\$289,008.82