



Australian Securities Term Fund Statement

Redfern Family Superannuation Fund

ASL Ref No. 37431

12 Clear Water Drive CLIFTON SPRINGS VIC
 3222

Interest Statement:

1/07/2019 - 30/06/2020

Date	Remarks	Debits	Credits	Balance
01/07/2019	Opening Balance	\$0.00	\$0.00	\$0.00
05/12/2019	Investor funds received	\$0.00	\$25,000.00 ✓	\$25,000.00
15/01/2020	Investor funds received	\$0.00	\$75,000.00 ✓	\$100,000.00
15/01/2020	ASIF Investment 10	\$100,000.00	\$0.00	\$0.00
15/01/2020	ASTF Interest Earned	\$0.00	\$113.63	\$113.63
15/01/2020	Interest distributed	\$113.63	\$0.00	\$0.00
03/02/2020	ASTF Interest Earned	\$0.00	\$28.50	\$28.50
03/02/2020	Interest distributed	\$28.50	\$0.00	\$0.00
08/04/2020	ASIF Discharge 203670	\$0.00	\$20,000.00	\$20,000.00
24/04/2020	Investor funds received	\$0.00	\$30,000.00	\$50,000.00
01/05/2020	ASTF Interest Earned	\$0.00	\$68.45	\$50,068.45
01/05/2020	Interest distributed	\$68.45	\$0.00	\$50,000.00
01/06/2020	ASTF Interest Earned	\$0.00	\$104.45	\$50,104.45
01/06/2020	Interest distributed	\$104.45	\$0.00	\$50,000.00
18/06/2020	ASIF Investment 203701	\$50,000.00	\$0.00	\$0.00
30/06/2020	Closing Balance	\$0.00	\$0.00	\$0.00
Totals		\$150,315.03	\$150,315.03	

50.150/s



**AUSTRALIAN
SECURITIES**

**Australian Securities Term Fund
ARSN 605 224 600
Interest and Tax Summary**

Redfern Family Superannuation Fund
12 Clear Water Drive
CLIFTON SPRINGS VIC 3222

Investor name: Redfern Family Superannuation Fund

ASL REF NO: 37431

Financial year: FY20

Account	Interest Earned	Withholding Tax	Interest Distributed	ABN/Tax File Number
Australian Securities Term Fund	\$365.18	\$0.00	\$365.18	Provided

Things you should know

1. This summary reflects the interest income of the Australian Securities Term Fund only
2. Amounts are displayed for the financial year indicated from 1 July to 30 June (Inclusive)



**AUSTRALIAN[®]
SECURITIES**

Australian Securities Limited
Level 29, 140 William Street
Melbourne VIC 3000 Australia
Tel: (03) 9607 8111 Email: mail@asltd.com.au
Web: www.australiansecurities.com.au

Australian Securities Income Fund (ARSIF 092 514 488)
Australian Securities Limited (ABN 69 005 428 251)
AFSL & Credit Licence No 260499

Australian Securities Income Fund Statement

Annual Statement: 16/07/2019 - 16/07/2020

**Redfern Family Superannuation Fund
12 Clear Water DR
CLIFTON SPRINGS VIC 3222**

ASL Ref No: 37431

Investment Details

Security	Tier	Mortgage	Int%	Repay	Balance
Total					

