



# AUSTRALIAN SECURITIES

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

Australian Securities Income Fund (ARSN 092 524 488)  
 Australian Securities Limited (ABN 69 008 428 231)  
 AFSL & Credit Licence No 360498

## Australian Securities Income Fund Statement

### Redfern Family Superannuation Fund

Interest Statement:		1/07/2019		ASL Ref No		
Date	Mortgage	Invested	Payment Details	Debits	Credits	Net Payment
22/07/2019	203531 - Steller	\$75,000.00	15/06-15/07, 1 Month @ 6.25%		\$390.63	
			Tier 1 Mngmt Fee - 0.81%	\$41.25		\$349.38
22/08/2019	203531 - Steller	\$75,000.00	15/07-15/08, 1 Month @ 6.25%		\$390.63	
			Tier 1 Mngmt Fee - 0.81%	\$50.63		\$340.00
23/09/2019	203531 - Steller	\$75,000.00	15/08-15/09, 1 Month @ 6.25%		\$390.63	
			Tier 1 Mngmt Fee - 0.81%	\$50.63		\$340.00
22/10/2019	203531 - Steller	\$75,000.00	15/09-15/10, 1 Month @ 6.25%		\$390.63	
			Tier 1 Mngmt Fee - 0.81%	\$50.63		\$340.00
22/11/2019	203531 - Steller	\$75,000.00	15/10-15/11, 1 Month @ 6.25%		\$390.63	
			Tier 1 Mngmt Fee - 0.81%	\$50.63		\$340.00
19/12/2019	203531 - Steller	\$75,000.00	15/11-15/12, 1 Month @ 7.25%		\$453.13	
			Tier 1 Mngmt Fee - 0.81%	\$50.63		\$402.50
22/07/2019	203670 - Western Technology	\$20,000.00	15/06-26/06, 11 Days @ 7.35%		\$44.92	
			Tier 1 Mngmt Fee - 0.66%	\$4.03		\$40.89
22/07/2019	203670 - Western Technology	\$20,000.00	26/06-15/07, 19 Days @ 7.35%		\$77.58	
			Tier 1 Mngmt Fee - 0.81%	\$6.97		\$70.61
22/08/2019	203670 - Western Technology	\$20,000.00	15/07-15/08, 1 Month @ 7.35%		\$122.50	
			Tier 1 Mngmt Fee - 0.81%	\$13.50		\$109.00
23/09/2019	203670 - Western Technology	\$20,000.00	15/08-15/09, 1 Month @ 7.35%		\$122.50	
			Tier 1 Mngmt Fee - 0.81%	\$13.50		\$109.00
22/10/2019	203670 - Western Technology	\$20,000.00	15/09-15/10, 1 Month @ 7.35%		\$122.50	
			Tier 1 Mngmt Fee - 0.81%	\$13.50		\$109.00
22/11/2019	203670 - Western Technology	\$20,000.00	15/10-15/11, 1 Month @ 7.35%		\$122.50	
			Tier 1 Mngmt Fee - 0.81%	\$13.50		\$109.00



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Australian Securities Income Fund (ARSIF 092 514 488)  
 Australian Securities Limited (ABN 99 005 428 231)  
 AFSL & Credit Licence No 260499

## Australian Securities Income Fund Statement

Redfern Family Superannuation Fund

ASL Ref No

Interest Statement:		1/07/2019				
Date	Mortgage	Invested	Payment Details	Debits	Credits	Net Payment
19/12/2019	203670 - Western Technology	\$20,000.00	15/11-15/12, 1 Month @ 7.35% Tier 1 Mngmt Fee - 0.81%	\$13.50	\$122.50	\$109.00
22/01/2020	203670 - Western Technology	\$20,000.00	15/12-15/01, 1 Month @ 7.35% Tier 1 Mngmt Fee - 0.81%	\$13.50	\$122.50	\$109.00
24/02/2020	203670 - Western Technology	\$20,000.00	15/01-15/02, 1 Month @ 7.35% Tier 1 Mngmt Fee - 0.81%	\$13.50	\$122.50	\$109.00
23/03/2020	203670 - Western Technology	\$20,000.00	15/02-15/03, 1 Month @ 7.35% Tier 1 Mngmt Fee - 0.81%	\$13.50	\$122.50	\$109.00
22/04/2020	203670 - Western Technology	\$20,000.00	15/03-08/04, 24 Days @ 7.35% Tier 1 Mngmt Fee - 0.81%	\$10.65	\$96.66	\$86.01
<b>Totals</b>				\$424.05	\$3,605.44	\$3,181.39
<b>GST</b>				\$42.41		





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Australian Securities Limited (ABN 69 005 428 231)  
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## Australian Securities Income Fund Statement

### Payment Details

ASL Ref No: 37431

Security	Mortgage	Interest	Management Fee	Withholding Tax	GST	Total
203531	Stellar	\$2,406.28	\$267.65	\$0.00	\$26.75	\$2,111.88
203670	Western Technology	\$1,199.16	\$117.84	\$0.00	\$11.81	\$1,069.51
<b>Total</b>		<b>\$3,605.44</b>	<b>\$385.49</b>	<b>\$0.00</b>	<b>\$38.56</b>	<b>\$3,181.38</b>

