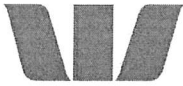


Date ▼	Description	Debit	Credit	Balance 1
15 Nov 2021	DEPOSIT ONLINE 2746726 TFR Westpac DIY		\$2,000.00	-\$252,475.52
20 Oct 2021	INTEREST	-\$1,075.19		-\$254,475.52
14 Oct 2021	DEPOSIT ONLINE 2732786 TFR Westpac DIY		\$2,000.00	-\$253,400.33
20 Sep 2021	INTEREST	-\$1,114.66		-\$255,400.33
13 Sep 2021	DEPOSIT ONLINE 2190199 TFR Westpac DIY		\$2,000.00	-\$254,285.67
20 Aug 2021	INTEREST	-\$1,120.15		-\$256,285.67
16 Aug 2021	DEPOSIT ONLINE 2908491 TFR Westpac Bus		\$215.00	-\$255,165.52
16 Aug 2021	DEPOSIT ONLINE 2703016 TFR Westpac DIY		\$2,000.00	-\$255,380.52
20 Jul 2021	INTEREST	-\$1,051.23		-\$257,380.52
14 Jul 2021	DEPOSIT ONLINE 2100529 TFR Westpac DIY		\$2,000.00	-\$256,329.29
21 Jun 2021	INTEREST	-\$1,162.79		-\$258,329.29
11 Jun 2021	DEPOSIT ONLINE 2825295 TFR Westpac DIY		\$2,000.00	-\$257,166.50
20 May 2021	INTEREST	-\$1,094.60		-\$259,166.50
13 May 2021	DEPOSIT ONLINE 2118314 TFR Westpac DIY		\$2,000.00	-\$258,071.90
20 Apr 2021	INTEREST	-\$1,062.44		-\$260,071.90
15 Apr 2021	DEPOSIT ONLINE 2713519 TFR Westpac DIY		\$2,000.00	-\$259,009.46
22 Mar 2021	INTEREST	-\$1,028.17		-\$261,009.46
12 Mar 2021	DEPOSIT ONLINE 2552151 TFR Westpac DIY		\$2,000.00	-\$259,981.29

215

1760.74



SMSF Investment Property Loan

Statement Period

11 December 2020 - 11 June 2021

Account No.

033-072 37-8572

YOUR ACCOUNT SUMMARY

Opening Balance - \$264,504.08
 Total Credits + \$14,000.00
 Total Debits - \$6,662.42
 Closing Balance ¹ - \$257,166.50

YOUR ACCOUNT STATUS as at 11 JUN 2021

Limit \$262,316.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 JOHN & CASSANDRA READ SUPER FUND PTY LTD
 AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

YOUR CUSTOMER DETAILS

Your Name JOHN & CASSANDRA READ SUPER ..
Your Customer Number 4802 9142

YOUR LOAN SUMMARY

Loan Expiry Date ²

16 June 2043

TRANSACTIONS

033-072 37-8572

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/12/20	Statement Opening Balance			-264,504.08
14/12/20	Deposit Online 2259025 Tfr Westpac Diy		2,000.00	-262,504.08
21/12/20	Interest	1,150.47		-263,654.55
14/01/21	Deposit Online 2162134 Tfr Westpac Diy		2,000.00	-261,654.55
20/01/21	Interest	1,109.99		-262,764.54
15/02/21	Deposit Online 2080290 Tfr Westpac Diy		2,000.00	-260,764.54
22/02/21	Interest	1,216.75		-261,981.29
12/03/21	Deposit Online 2552151 Tfr Westpac Diy		2,000.00	-259,981.29
22/03/21	Interest	1,028.17		-261,009.46
15/04/21	Deposit Online 2713519 Tfr Westpac Diy		2,000.00	-259,009.46
20/04/21	Interest	1,062.44		-260,071.90
13/05/21	Deposit Online 2118314 Tfr Westpac Diy		2,000.00	-258,071.90



SMSF Investment Property Loan

Statement Period

12 June 2020 - 11 December 2020



029

Account No.

033-072 37-8572

THE SECRETARY
JOHN & CASSANDRA READ SUPER FUND
208-210 OLD GIPPSLAND RD
LILYDALE VIC 3140

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 11 DEC 2020

Opening Balance	- \$266,808.34	Limit	\$265,623.00
Total Credits	+ \$9,200.00	Funds Available ¹	\$0.00
Total Debits	- \$6,895.74		
Closing Balance ¹	- \$264,504.08		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
JOHN & CASSANDRA READ SUPER FUND PTY LTD
AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

Your Name
JOHN & CASSANDRA READ SUPER ..

Your Customer Number
4802 9142

YOUR LOAN SUMMARY

Loan Expiry Date ² 16 June 2043

TRANSACTIONS

033-072 37-8572

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/20	Statement Opening Balance			-266,808.34
22/06/20	Interest	1,242.65		-268,050.99
13/07/20	Deposit Online 2103987 Tfr Westpac Diy		3450 1,700.00	-266,350.99
20/07/20	Interest	1760.74 1,053.19		-267,404.18
13/08/20	Deposit Online 2965948 Tfr Westpac Diy		✓ 1,750.00	-265,654.18
20/08/20	Interest	✓ 1,163.35		-266,817.53
15/09/20	Deposit Online 2927386 Tfr Westpac Diy		✓ 1,750.00	-265,067.53
21/09/20	Interest	✓ 1,198.54		-266,266.07
15/10/20	Deposit Online 2163747 Tfr Westpac Diy		✓ 2,000.00	-264,266.07
20/10/20	Interest	✓ 1,083.86		-265,349.93
13/11/20	Deposit Online 2005187 Tfr Westpac Diy		✓ 2,000.00	-263,349.93
20/11/20	Interest	✓ 1,154.15		-264,504.08



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