

Turner Securities - Investments  
GPO Box 819  
Adelaide SA 5001  
Australia

ABN: 85 122 088 617



Phone: 1300 731 204

Fax: 1300 731 347

Account Number: 2254

Interest Rate: 6.25 %

Client Number: 1137

Start this statement: 1/07/2019

End this statement: 30/06/2020

Start Date: 13/03/2019

Maturity Date: 12/03/2020

THE DAVIES SUPER FUND (BR & DM DAVIES ATF)  
192 ESPLANADE  
BRIGHTON SOUTH SA 5048

**Rollover from 2086**

Date	Ref	Narrative	Transaction Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>108,103.22</b>
31/07/2019	2254	Interest Credit to 31/7/2019	Inv Interest Credi		573.84	108,677.06
31/07/2019	2254	Interest Payment to 31/7/2019	Inv Payment	573.84		108,103.22
31/08/2019	2254	Interest Credit to 31/8/2019	Inv Interest Credi		573.84	108,677.06
31/08/2019	2254	Interest Payment to 31/8/2019	Inv Payment	573.84		108,103.22
30/09/2019	2254	Interest Credit to 30/9/2019	Inv Interest Credi		555.32	108,658.54
30/09/2019	2254	Interest Payment to 30/9/2019	Inv Payment	555.32		108,103.22
31/10/2019	2254	Interest Credit to 31/10/2019	Inv Interest Credi		573.84	108,677.06
31/10/2019	2254	Interest Payment to 31/10/2019	Inv Payment	573.84		108,103.22
30/11/2019	2254	Interest Credit to 30/11/2019	Inv Interest Credi		555.32	108,658.54
30/11/2019	2254	Interest Payment to 30/11/2019	Inv Payment	555.32		108,103.22
31/12/2019	2254	Interest Credit to 31/12/2019	Inv Interest Credi		573.84	108,677.06
31/12/2019	2254	Interest Payment to 31/12/2019	Inv Payment	573.84		108,103.22
31/01/2020	2254	Interest Credit to 31/1/2020	Inv Interest Credi		573.84	108,677.06
31/01/2020	2254	Interest Payment to 31/1/2020	Inv Payment	573.84		108,103.22
29/02/2020	2254	Interest Credit to 29/2/2020	Inv Interest Credi		536.81	108,640.03
29/02/2020	2254	Interest Payment to 29/2/2020	Inv Payment	536.81		108,103.22
12/03/2020	2254	Int CR to 12/3/2020	Inv Interest Credi		222.13	108,325.35
12/03/2020	2254	Re-Invested 2450	Inv Suspense	108,103.22		222.13
12/03/2020		Interest Payment	Inv Payment	222.13		0.00
<b>Closing Balance</b>				<b>112,842.00</b>	<b>4,738.78</b>	<b>0.00</b>

Interest earned for the period 1/07/2019 to 30/06/2020 is \$4,738.78

END OF FINANCIAL YEAR STATEMENT 30 JUNE 2020

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Phone: 1300 731 204

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Account Number: 2450

Interest Rate: 6.00 %

Client Number: 1137

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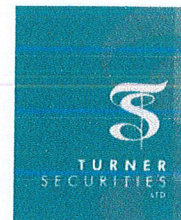
**Rollover from 2254**

Date	Ref	Narrative	Transaction Type	Debit	Credit	Balance
<b>Opening Balance</b>						<b>0.00</b>
13/03/2020	2450	Rollover from 2254	New Investment		108,103.22	108,103.22
31/03/2020	2450	Interest Credit to 31/3/2020	Inv Interest Credi		337.64	108,440.86
31/03/2020	2450	Interest Payment to 31/3/2020	Inv Payment	337.64		108,103.22
30/04/2020	2450	Interest Credit to 30/4/2020	Inv Interest Credi		533.11	108,636.33
30/04/2020	2450	Interest Payment to 30/4/2020	Inv Payment	533.11		108,103.22
31/05/2020	2450	Interest Credit to 31/5/2020	Inv Interest Credi		550.88	108,654.10
31/05/2020	2450	Interest Payment to 31/5/2020	Inv Payment	550.88		108,103.22
30/06/2020	2450	Interest Credit to 30/6/2020	Inv Interest Credi		533.11	108,636.33
30/06/2020	2450	Interest Payment to 30/6/2020	Inv Payment	533.11		108,103.22
<b>Closing Balance</b>				<b>1,954.74</b>	<b>110,057.96</b>	<b>108,103.22</b>

Interest earned for the period 1/07/2019 to 30/06/2020 is \$1,954.74  
END OF FINANCIAL YEAR STATEMENT 30 JUNE 2020

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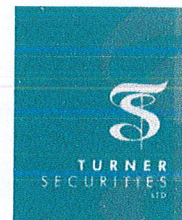
**Rollover from 2254**

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<b>Opening Balance</b>						<b>0.00</b>
13/03/2020	2450	Rollover from 2254	New Investment		108,103.22	108,103.22
31/03/2020	2450	Interest Credit to 31/3/2020	Inv Interest Credi		337.64	108,440.86
31/03/2020	2450	Interest Payment to 31/3/2020	Inv Payment	337.64		108,103.22
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<b>Closing Balance</b>				<b>1,954.74</b>	<b>110,057.96</b>	<b>108,103.22</b>

Interest earned for the period 1/07/2019 to 30/06/2020 is \$1,954.74  
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**Rollover from 2086**

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<b>Opening Balance</b>						<b>108,103.22</b>
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31/08/2019	2254	Interest Payment to 31/8/2019	Inv Payment	573.84		108,103.22
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30/11/2019	2254	Interest Credit to 30/11/2019	Inv Interest Credi		555.32	108,658.54
30/11/2019	2254	Interest Payment to 30/11/2019	Inv Payment	555.32		108,103.22
31/12/2019	2254	Interest Credit to 31/12/2019	Inv Interest Credi		573.84	108,677.06
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31/01/2020	2254	Interest Credit to 31/1/2020	Inv Interest Credi		573.84	108,677.06
31/01/2020	2254	Interest Payment to 31/1/2020	Inv Payment	573.84		108,103.22
29/02/2020	2254	Interest Credit to 29/2/2020	Inv Interest Credi		536.81	108,640.03
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12/03/2020	2254	Re-Invested 2450	Inv Suspense	108,103.22		222.13
12/03/2020		Interest Payment	Inv Payment	222.13		0.00
<b>Closing Balance</b>				<b>112,842.00</b>	<b>4,738.78</b>	<b>0.00</b>

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