

Issue Date: 2nd July 2018

Tax Statement: Warwick FT One Pty Ltd ATF Warwick Super Fund

Year Ended: 30th June 2018

Statement Period: 1st July 2017 - 30 June 2018

Transaction Summary		Interest	Loan	Loan
Date	Description	Income	Movements	Balance
1/07/2017	Opening Balance of Investment Loan			\$ -
10/10/2017	Initial Investment Loan <i>- Interest Due 10/10/2018</i>		\$535,000.00	\$535,000.00
30/06/2018	Total Interest Received	\$ -		
30/06/2018	Closing Balance of Investment Loan			\$535,000.00