



000000 051 - 6210

MACSTE PTY LTD ATF MACCA SUPER FUND
 66 / 20 APOLLO PLACE
 HALLS HEAD WA 6210

Your Statement 9 (Page 1 of 5)

Statement Period 01 Jan 20 - 30 Jun 20

Member Number 22612569

SMSF

monEsaver Internet Account

Account Number: 03612270

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|--|-----------|--------------|--------------|------------|
| 01 Jan 20 | | Opening Balance | | | | \$945.18 |
| 10 Jan 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$839.58 |
| 10 Jan 20 | | Transaction Fee | | \$4.00 ✓ | | \$835.58 |
| 15 Jan 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$1,244.98 |
| 16 Jan 20 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 ✓ | | \$42.64 |
| 23 Jan 20 | | Direct Credit Quicksuper - Quickspr2617480242 | | | \$3,658.45 ✓ | \$3,701.09 |
| 24 Jan 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$3,595.49 |
| 24 Jan 20 | | Transaction Fee | | \$4.00 ✓ | | \$3,591.49 |
| 30 Jan 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$4,000.89 |
| 31 Jan 20 | | Interest Credit | | | \$0.01 ✓ | \$4,000.90 |
| 07 Feb 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$3,895.30 |
| 07 Feb 20 | | Transaction Fee | | \$4.00 ✓ | | \$3,891.30 |
| 10 Feb 20 | | BPAY NET#3878915222 To Asic17301 | | \$54.00 ✓ | | \$3,837.30 |
| 10 Feb 20 | | BPAY NET#3878915229 To Asic17301 | | \$267.00 ✓ | | \$3,570.30 |
| 10 Feb 20 | | Osko Payment To Kevin Green Realstate Strata Tr Account 431292 Ref#508520596 | | \$1,348.70 ✓ | | \$2,221.60 |
| 14 Feb 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$2,631.00 |
| 16 Feb 20 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 ✓ | | \$1,428.66 |
| 21 Feb 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$1,323.06 |
| 21 Feb 20 | | Transaction Fee | | \$4.00 ✓ | | \$1,319.06 |
| 28 Feb 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$1,728.46 |
| 29 Feb 20 | | Interest Credit | | | \$0.02 ✓ | \$1,728.48 |
| 05 Mar 20 | | Transfer | | \$289.01 ✓ | | \$1,439.47 |
| 05 Mar 20 | | Transaction Fee | | \$4.00 ✓ | | \$1,435.47 |
| 05 Mar 20 | | Withdrawal - Cash | | \$1,435.00 ✓ | | \$0.47 |
| 05 Mar 20 | | Transaction Fee | | \$4.00 ✓ | | \$3.53 |
| 06 Mar 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$109.13 |
| 06 Mar 20 | | Transaction Fee | | \$4.00 ✓ | | \$113.13 |
| 06 Mar 20 | | Direct Entry Dishonour Fee | | \$6.00 ✓ | | \$119.13 |
| 09 Mar 20 | 06 Mar 20 | Returned Item Credit | | | \$105.60 ✓ | \$13.53 |
| 09 Mar 20 | | Transfer From Sav 03541548 NET#1651183989 | | | \$1,435.00 ✓ | \$1,421.47 |
| 16 Mar 20 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 ✓ | | \$219.13 |
| 16 Mar 20 | | Transfer To Sav 01390910 NET#1652959047 | | \$61.00 ✓ | | \$158.13 |
| 16 Mar 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$567.53 |
| 17 Mar 20 | | Transfer To Sav 01390910 NET#1653331241 | | \$124.00 ✓ | | \$443.53 |
| 20 Mar 20 | | BPAY NET#3879061702 To Water Corporation WA8805 | | \$320.00 ✓ | | \$123.53 |

SMSF continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|------------------|----------------|--|-----------|--------------|--------------|-------------------|
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332193 | | | \$37.90 ✓ | \$1,446.64 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332319 | | | \$40.00 ✓ | \$1,486.64 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332444 | | | \$104.00 ✓ | \$1,590.64 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332553 | | | \$70.00 ✓ | \$1,660.64 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332720 | | | \$43.25 ✓ | \$1,703.89 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332838 | | | \$40.00 ✓ | \$1,743.89 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332965 | | | \$55.00 ✓ | \$1,798.89 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676333239 | | | \$145.00 ✓ | \$1,943.89 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676333459 | | | \$107.00 ✓ | \$2,050.89 |
| 19 Jun 20 | | Osko Payment To Peel Taxation Account 10211904 CBA - Mandurah Ref#560867418 | | \$1,800.00 ✓ | | \$250.89 |
| 19 Jun 20 | | Direct Credit Quicksuper - Quickspr2716620785 | | | \$1,316.70 ✓ | \$1,567.59 |
| 20 Jun 20 | | Transfer From Sav 03785500 NET#1677081607 | | | \$912.00 ✓ | \$2,479.59 |
| 20 Jun 20 | | Transfer From Sav 03785500 NET#1677081667 | | | \$55.60 ✓ | \$2,535.19 |
| 20 Jun 20 | | Transfer From Sav 03785500 NET#1677081828 | | | \$178.55 ✓ | \$2,713.74 |
| 24 Jun 20 | 23 Jun 20 | Transfer From Sav 03541548 NET#855887815 | | | \$404.00 ✓ | \$3,117.74 |
| 26 Jun 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$3,012.14 |
| 26 Jun 20 | | Transaction Fee | | \$4.00 ✓ | | \$3,008.14 |
| 30 Jun 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$818.80 ✓ | \$3,826.94 |
| 30 Jun 20 | | Interest Credit | | | \$0.37 ✓ | \$3,827.31 |
| 30 Jun 20 | | Closing Balance | | | | \$3,827.31 |

Account Number: 120052339

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund

5.33% p.a.

6/13 Leslie Street

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|---|-----------|------------|--------------|-----------------|
| 01 Jan 20 | | Opening Balance | | | | \$169,286.16- |
| 16 Jan 20 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 ✓ | \$168,083.82- |
| 31 Jan 20 | | Loan Interest | | \$800.02 ✓ | | \$168,883.84- ✓ |
| 16 Feb 20 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 ✓ | \$167,681.50- |
| 29 Feb 20 | | Loan Interest | | \$746.84 ✓ | | \$168,428.34- ✓ |
| 16 Mar 20 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 ✓ | \$167,226.00- |
| 24 Mar 20 | | Rate Change: 5.5800% To 5.3300% | | | | |
| 24 Mar 20 | | Repayment From \$ 1,121.67 To \$ 1,091.14 | | | | |
| 31 Mar 20 | | Loan Interest | | \$786.55 ✓ | | \$168,012.55- ✓ |
| 16 Apr 20 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 ✓ | \$166,810.21- |
| 30 Apr 20 | | Loan Interest | | \$733.20 ✓ | | \$167,543.41- ✓ |
| 16 May 20 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 ✓ | \$166,341.07- |
| 31 May 20 | | Loan Interest | | \$755.54 ✓ | | \$167,096.61- ✓ |
| 16 Jun 20 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 ✓ | \$165,894.27- |

SMSF continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|--|-----------|--------------|--------------|------------|
| 20 Mar 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$17.93 |
| 20 Mar 20 | | Transaction Fee | | \$4.00 ✓ | | \$13.93 |
| 01 Apr 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$423.33 |
| 03 Apr 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$317.73 |
| 03 Apr 20 | | Transaction Fee | | \$4.00 ✓ | | \$313.73 |
| 06 Apr 20 | | Direct Credit Quicksuper - Quickspr2671698802 | | | \$1,133.83 ✓ | \$1,447.56 |
| 07 Apr 20 | | Direct Credit Quicksuper - Quickspr2672348556 | | | \$28.74 ✓ | \$1,476.30 |
| 15 Apr 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$1,885.70 |
| 16 Apr 20 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 ✓ | | \$683.36 |
| 16 Apr 20 | | Transfer To Sav 03785500 NET#1660345214 | | \$306.00 ✓ | | \$377.36 |
| 17 Apr 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$271.76 |
| 17 Apr 20 | | Transaction Fee | | \$4.00 ✓ | | \$267.76 |
| 18 Apr 20 | | Transfer To Sav 01390910 NET#1660752804 | | \$11.40 ✓ | | \$256.36 |
| 18 Apr 20 | | Transfer To Sav 01390910 NET#1660925554 | | \$56.30 ✓ | | \$200.06 |
| 20 Apr 20 | | Transfer To Sav 01390910 NET#1661173784 | | \$11.00 ✓ | | \$189.06 |
| 21 Apr 20 | | Transfer To Sav 01390910 NET#1661350506 | | \$9.00 ✓ | | \$180.06 |
| 22 Apr 20 | | Transfer To Sav 01390910 NET#1661615410 | | \$15.50 ✓ | | \$164.56 |
| 22 Apr 20 | | Transfer To Sav 01390910 NET#1661802292 | | \$40.00 ✓ | | \$124.56 |
| 26 Apr 20 | | Transfer To Sav 01390910 NET#1662610573 | | \$51.60 ✓ | | \$72.96 |
| 27 Apr 20 | | Transfer To Sav 01390910 NET#1662794636 | | \$22.50 ✓ | | \$50.46 |
| 27 Apr 20 | | Direct Credit Quicksuper - Quickspr2683194035 | | | \$1,379.40 ✓ | \$1,429.86 |
| 30 Apr 20 | | Interest Credit | | | \$0.17 ✓ | \$1,430.03 |
| 01 May 20 | 30 Apr 20 | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$1,839.43 |
| 01 May 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$1,733.83 |
| 01 May 20 | | Transaction Fee | | \$4.00 ✓ | | \$1,729.83 |
| 05 May 20 | | Transfer To Sav 03541548 NET#1664932632 | | \$87.45 ✓ | | \$1,642.38 |
| 08 May 20 | | Transfer To Sav 03785500 NET#1665781263 | | \$41.20 ✓ | | \$1,601.18 |
| 10 May 20 | | Transfer To Sav 03785500 NET#1666267521 | | \$49.90 ✓ | | \$1,551.28 |
| 15 May 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$1,445.68 |
| 15 May 20 | | Transaction Fee | | \$4.00 ✓ | | \$1,441.68 |
| 15 May 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$1,851.08 |
| 16 May 20 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 ✓ | | \$648.74 |
| 26 May 20 | | Direct Credit Quicksuper - Quickspr2700816947 | | | \$877.80 ✓ | \$1,526.54 |
| 29 May 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$1,420.94 |
| 29 May 20 | | Transaction Fee | | \$4.00 ✓ | | \$1,416.94 |
| 29 May 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$332.40 ✓ | \$1,749.34 |
| 31 May 20 | | Interest Credit | | | \$0.24 ✓ | \$1,749.58 |
| 12 Jun 20 | | Direct Debit City Of Mandurah - 00143261 | | \$105.60 ✓ | | \$1,643.98 |
| 12 Jun 20 | | Transaction Fee | | \$4.00 ✓ | | \$1,639.98 |
| 15 Jun 20 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$409.40 ✓ | \$2,049.38 |
| 16 Jun 20 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 ✓ | | \$847.04 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676331253 | | | \$101.00 ✓ | \$948.04 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676331400 | | | \$254.00 ✓ | \$1,202.04 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676331929 | | | \$103.70 ✓ | \$1,305.74 |
| 17 Jun 20 | | Transfer From Sav 03785500 NET#1676332034 | | | \$103.00 ✓ | \$1,408.74 |

6/13 Leslie Street continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|---------------------|-----------|----------|--------|----------------------|
| 30 Jun 20 | | Loan Interest | | \$729.30 | | \$166,623.57- |
| 30 Jun 20 | | Closing Balance | | | | \$166,623.57- |

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July June
2019 - 2020

Macste Pty Ltd ATF Macca Super Fund

Date: 24/06/2020
Period: 01/07/2019 - 24/06/2020
(360 Days)

Account SAV - 03612270

SMSF

| Date | Effective Date | Description | Debits | Credits | Balance |
|------------|----------------|--|------------|------------|----------|
| 09/07/2019 | | Direct Credit QUICKSUPER - QUICKSPR2471645038 | | 227.07 ✓ | 1,154.96 |
| 16/07/2019 | | Direct Credit QUICKSUPER - QUICKSPR2476339651 | | 231.02 ✓ | 1,385.98 |
| 16/07/2019 | | Int Tfr to HL 120052339 - NET#836249121 | 1,202.34 ✓ | | 183.64 |
| 24/07/2019 | | Transfer to SAV 01390910 NET#1592611594 | 83.00 ✓ | | 100.64 |
| 31/07/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 1,228.20 ✓ | 1,328.84 |
| 31/07/2019 | | Direct Credit QUICKSUPER - QUICKSPR2487014474 | | 235.27 ✓ | 1,564.11 |
| 15/08/2019 | | Direct Credit QUICKSUPER - QUICKSPR2497676854 | | 239.11 ✓ | 1,803.22 |
| 15/08/2019 | | Osko Payment To Peel taxaion Account 10211904 CBA - Mandurah Ref#305676924 | 1,750.00 ✓ | | 53.22 |
| 20/08/2019 | | Direct Entry Dishonour fee | 6.00 ✓ | | 47.22 |
| 20/08/2019 | | Internal Transfer Payment Failed to HL 120052339 for \$1,202.34 (\$0.00) | | | 47.22 |
| 28/08/2019 | | Direct Credit QUICKSUPER - QUICKSPR2506590444 | | 236.33 ✓ | 283.55 |
| 30/08/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 577.27 ✓ | 860.82 |
| 31/08/2019 | | Interest Credit | | 0.01 ✓ | 860.83 |
| 10/09/2019 | | Direct Credit QUICKSUPER - QUICKSPR2516068250 | | 241.64 ✓ | 1,102.47 |
| 20/09/2019 | | Direct Entry Dishonour fee | 6.00 ✓ | | 1,096.47 |
| 20/09/2019 | | Internal Transfer Payment Failed to HL 120052339 for \$1,202.34 (\$0.00) | | | 1,096.47 |
| 24/09/2019 | | Direct Credit QUICKSUPER - QUICKSPR2526407947 | | 237.56 ✓ | 1,334.03 |
| 25/09/2019 | | Transfer to HL 120052339 NET#1608518829 | 1,202.34 ✓ | | 131.69 |
| 27/09/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 709.40 ✓ | 841.09 |
| 30/09/2019 | | Interest Credit | | 0.01 ✓ | 841.10 |
| 08/10/2019 | | Direct Credit QUICKSUPER - QUICKSPR2536794164 | | 231.02 ✓ | 1,072.12 |
| 10/10/2019 | | Transfer to SAV 03541548 NET#1612270975 | 72.00 ✓ | | 1,000.12 |
| 13/10/2019 | | Transfer to SAV 03541548 NET#1613070416 | 52.00 ✓ | | 948.12 |
| 16/10/2019 | | Transfer to SAV 01390910 NET#1613793724 | 48.00 ✓ | | 900.12 |
| 20/10/2019 | | Direct Entry Dishonour fee | 6.00 ✓ | | 894.12 |
| 20/10/2019 | | Internal Transfer Payment Failed to HL 120052339 for \$1,202.34 (\$0.00) | | | 894.12 |
| 21/10/2019 | | Transfer to SAV 01390910 NET#1615044990 | 53.00 ✓ | | 841.12 |
| 22/10/2019 | | Direct Credit QUICKSUPER - QUICKSPR2547477879 | | 231.02 ✓ | 1,072.14 |
| 26/10/2019 | | Transfer to SAV 01390910 NET#1616358005 | 72.00 ✓ | | 1,000.14 |
| 29/10/2019 | | Transfer to SAV 01390910 NET#1617074715 | 500.00 ✓ | | 500.14 |
| 29/10/2019 | | Transfer from SAV 01390910 NET#1617074814 | | 400.00 ✓ | 900.14 |
| 31/10/2019 | | Interest Credit | | 0.01 ✓ | 900.15 |
| 01/11/2019 | | Transfer to SAV 01390910 | 32.00 ✓ | | 868.15 |
| 01/11/2019 | | Transaction Fee | 4.00 ✓ | | 864.15 |
| 01/11/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 675.80 ✓ | 1,539.95 |

This is a transaction listing only and not a formal statement.

Page: 1

Account SAV - 03612270 SMSF

| Date | Effective Date | Description | Debits | Credits | Balance |
|------------|----------------|--|------------|------------|----------|
| 04/11/2019 | | Transfer to SAV 01390910 NET#1618591811 | 101.00 ✓ | | 1,438.95 |
| 05/11/2019 | | Direct Credit QUICKSUPER - QUICKSPR2558046557 | | 231.02 ✓ | 1,669.97 |
| 05/11/2019 | | Transfer to SAV 01390910 NET#1618852314 | 254.00 ✓ | | 1,415.97 |
| 06/11/2019 | | Transfer to SAV 01390910 NET#1619159234 | 103.70 ✓ | | 1,312.27 |
| 12/11/2019 | | Transfer to SAV 01390910 NET#1620569815 | 103.00 ✓ | | 1,209.27 |
| 15/11/2019 | | BPAY Net#3878621156 to WATER CORPORATION WA8805 | 306.32 ✓ | | 902.95 |
| 15/11/2019 | | Transfer from SAV 03541548 NET#1621401107 | | 35.00 ✓ | 937.95 |
| 15/11/2019 | | Osko Payment To Kevin green strata trust TC2732 Account 431292 Ref#407093841 | 900.00 ✓ | | 37.95 |
| 18/11/2019 | | Transfer to SAV 01390910 NET#1622143718 | 37.90 ✓ | | 0.05 |
| 19/11/2019 | | Direct Credit QUICKSUPER - QUICKSPR2569558933 | | 46.21 ✓ | 46.26 |
| 20/11/2019 | | Direct Entry Dishonour fee | 6.00 ✓ | | 46.26 |
| 20/11/2019 | | Internal Transfer Payment Failed to HL 120052339 for \$1,202.34 (\$0.00) | | | 46.26 |
| 25/11/2019 | | Transfer to SAV 01390910 NET#1623911605 | 40.00 ✓ | | 6.26 |
| 27/11/2019 | 20/11/2019 | Reversal | | 6.00 ✓ | 6.26 |
| 29/11/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 961.80 ✓ | 968.06 |
| 30/11/2019 | | Transfer to SAV 01390910 NET#1625307040 | 104.00 ✓ | | 864.06 |
| 30/11/2019 | | BPAY Net#3878675983 to TAX OFFICE PAYMENTS75556 | 401.00 ✓ | | 463.06 |
| 01/12/2019 | | Transfer to SAV 01390910 NET#1625693131 | 70.00 ✓ | | 393.06 |
| 01/12/2019 | | Transfer to SAV 01390910 NET#1625693298 | 43.25 ✓ | | 349.81 |
| 02/12/2019 | 29/11/2019 | Direct Debit City of Mandurah - 00143261 | 105.60 ✓ | | 244.21 |
| 02/12/2019 | 29/11/2019 | Transaction Fee | 4.00 ✓ | | 240.21 |
| 04/12/2019 | | Transfer to SAV 01390910 NET#1626546119 | 40.00 ✓ | | 200.21 |
| 08/12/2019 | | Transfer to SAV 01390910 NET#1627605923 | 55.00 ✓ | | 145.21 |
| 10/12/2019 | | Transfer to SAV 01390910 NET#1628135235 | 145.00 ✓ | | 0.21 |
| 16/12/2019 | | Direct Credit QUICKSUPER - QUICKSPR2590440818 | | 1,191.30 ✓ | 1,191.51 |
| 16/12/2019 | | Int Tfr to HL 120052339 - NET#836249121 | 1,202.34 ✓ | | 10.83- |
| 16/12/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 818.80 ✓ | 807.97 |
| 16/12/2019 | | Transfer to SAV 01390910 NET#1629801245 | 107.00 ✓ | | 700.97 |
| 23/12/2019 | | Transfer to SAV 01390910 NET#1631678292 | 55.60 ✓ | | 645.37 |
| 27/12/2019 | | Direct Debit City of Mandurah - 00143261 | 105.60 ✓ | | 539.77 |
| 27/12/2019 | | Transaction Fee | 4.00 ✓ | | 535.77 |
| 31/12/2019 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 409.40 ✓ | 945.17 |
| 31/12/2019 | | Interest Credit | | 0.01 ✓ | 945.18 |
| 10/01/2020 | | Direct Debit City of Mandurah - 00143261 | 105.60 | | 839.58 |
| 10/01/2020 | | Transaction Fee | 4.00 | | 835.58 |
| 15/01/2020 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 409.40 ✓ | 1,244.98 |
| 16/01/2020 | | Int Tfr to HL 120052339 - NET#836249121 | 1,202.34 | | 42.64 |
| 23/01/2020 | | Direct Credit QUICKSUPER - QUICKSPR2617480242 | | 3,658.45 ✓ | 3,701.09 |
| 24/01/2020 | | Direct Debit City of Mandurah - 00143261 | 105.60 | | 3,595.49 |
| 24/01/2020 | | Transaction Fee | 4.00 | | 3,591.49 |
| 30/01/2020 | | Direct Credit KEVIN GREEN RENT - 13 LESLIE | | 409.40 ✓ | 4,000.89 |
| 31/01/2020 | | Interest Credit | | 0.01 ✓ | 4,000.90 |
| 07/02/2020 | | Direct Debit City of Mandurah - 00143261 | 105.60 | | 3,895.30 |

This is a transaction listing only and not a formal statement.

leslie st. Mortgage.

SMSF.

2019/20

Macste Pty Ltd ATF Macca Super Fund

Date: 24/06/2020
Period: 01/07/2019 - 24/06/2020
(360 Days)

Account HL - 120052339

6/13 Leslie Street

| Date | Effective Date | Description | Debits | Credits | Balance |
|------------|----------------|---|----------|------------|--------------|
| 16/07/2019 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 ✓ | 166,863.69 |
| 23/07/2019 | | Rate Change: 5.8900% To 5.7200% (\$0.00) | | | 166,863.69 |
| 23/07/2019 | | Repayment: From \$ 1,157.05 to \$ 1,139.76 (\$0.00) | | | 166,863.69 |
| 31/07/2019 | | Loan Interest | 829.79 ✓ | | 167,693.48 ✓ |
| 31/08/2019 | | Loan Interest | 816.23 ✓ | | 168,509.71 ✓ |
| 25/09/2019 | | Transfer from SAV 03612270 NET#1608518829 | | 1,202.34 ✓ | 167,307.37 ✓ |
| 30/09/2019 | | Loan Interest | 792.66 ✓ | | 168,100.03 ✓ |
| 22/10/2019 | | Rate Change: 5.7200% To 5.5800% (\$0.00) | | | 168,100.03 |
| 22/10/2019 | | Repayment: From \$ 1,139.76 to \$ 1,121.67 (\$0.00) | | | 168,100.03 |
| 31/10/2019 | | Loan Interest | 811.39 ✓ | | 168,911.42 ✓ |
| 30/11/2019 | | Loan Interest | 775.20 ✓ | | 169,686.62 ✓ |
| 16/12/2019 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 ✓ | 168,484.28 ✓ |
| 31/12/2019 | | Loan Interest | 801.88 ✓ | | 169,286.16 ✓ |
| 16/01/2020 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 | 168,083.82 |
| 31/01/2020 | | Loan Interest | 800.02 | | 168,883.84 |
| 16/02/2020 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 | 167,681.50 |
| 29/02/2020 | | Loan Interest | 746.84 | | 168,428.34 |
| 16/03/2020 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 | 167,226.00 |
| 24/03/2020 | | Rate Change: 5.5800% To 5.3300% (\$0.00) | | | 167,226.00 |
| 24/03/2020 | | Repayment: From \$ 1,121.67 to \$ 1,091.14 (\$0.00) | | | 167,226.00 |
| 31/03/2020 | | Loan Interest | 786.55 | | 168,012.55 |
| 16/04/2020 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 | 166,810.21 |
| 30/04/2020 | | Loan Interest | 733.20 | | 167,543.41 |
| 16/05/2020 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 | 166,341.07 |
| 31/05/2020 | | Loan Interest | 755.54 | | 167,096.61 |
| 16/06/2020 | | Int Tfr from SAV 03612270 - NET#836249121 | | 1,202.34 | 165,894.27 |

This is a transaction listing only and not a formal statement.

monEsaver Internet Account continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|------------------|----------------|--|-----------|------------|----------|-----------------|
| 30 Apr 19 | | Interest Credit | | | \$0.01 | \$1,382.88 |
| 02 May 19 | | Transfer From Sav 03541548 NET#1572641673 | | | \$90.00 | \$1,472.88 |
| 07 May 19 | | Osko Payment To Kevin Green Strata Trust Tc2732 Account 431292 Ref#30431911 | | \$546.05 | | \$926.83 |
| 09 May 19 | | Direct Credit Quicksuper - Quickspr2428116941 | | | \$434.05 | \$1,360.88 |
| 16 May 19 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 | | \$158.54 |
| 23 May 19 | | Direct Credit Quicksuper - Quickspr2437928417 | | | \$541.85 | \$700.39 |
| 23 May 19 | | Transfer To Sav 03541548 NET#1577692096 | | \$264.00 | | \$436.39 |
| 29 May 19 | 28 May 19 | Transfer To Sav 03541548 NET#852928579 | | \$56.00 | | \$380.39 |
| 31 May 19 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$818.80 | \$1,199.19 |
| 07 Jun 19 | | Direct Credit Quicksuper - Quickspr2448949668 | | | \$237.51 | \$1,436.70 |
| 11 Jun 19 | | BPAY NET#3878043755 To Tax Office Payments75556 | | \$460.79 | | \$975.91 |
| 18 Jun 19 | | Direct Credit Quicksuper - Quickspr2456775964 | | | \$237.51 | \$1,213.42 |
| 18 Jun 19 | | Int Tfr To HL 120052339 - NET#836249121 | | \$1,202.34 | | \$11.08 |
| 27 Jun 19 | | Transfer From Sav 03541548 NET#1585921817 | | | \$295.00 | \$306.08 |
| 27 Jun 19 | | Transfer From Sav 03541548 NET#1585922086 | | | \$256.00 | \$562.08 |
| 27 Jun 19 | | Transfer From Sav 03541548 NET#1585922444 | | | \$180.00 | \$742.08 |
| 27 Jun 19 | | BPAY NET#3878105263 To Water Corporation WA8805 | | \$303.00 | | \$439.08 |
| 27 Jun 19 | | Ext Tfr - NET# 1585966760 To 038026556 R Taylor NAB - Mandurah | | \$330.00 | | \$109.08 |
| 28 Jun 19 | | Direct Credit Kevin Green Rent - 13 Leslie | | | \$818.80 | \$927.88 |
| 30 Jun 19 | | Interest Credit | | | \$0.01 | \$927.89 |
| 30 Jun 19 | | Closing Balance | | | | \$927.89 |

Account Number: 120052339

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund
5.89% p.a.

Self Managed Super Fund Inv Ln

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|--|-----------|----------|------------|--------------|
| 01 Jan 19 | | Opening Balance | | | | \$171,699.54 |
| 16 Jan 19 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 | \$170,497.20 |
| 31 Jan 19 | | Loan Interest | | \$694.79 | | \$171,191.99 |
| 13 Feb 19 | | Transfer From Sav 03612270 NET#1554011688 | | | \$1,192.00 | \$169,999.99 |
| 16 Feb 19 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 | \$168,797.65 |
| 17 Feb 19 | | Repayment: From \$ 1,202.34 To \$ 1,176.48 | | | | |
| 17 Feb 19 | | Rate Change: 4.7900% To 6.0400% | | | | |
| 28 Feb 19 | | Loan Interest | | \$692.28 | | \$169,489.93 |
| 16 Mar 19 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 | \$168,287.59 |
| 31 Mar 19 | | Loan Interest | | \$863.87 | | \$169,151.46 |
| 16 Apr 19 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 | \$167,949.12 |
| 30 Apr 19 | | Loan Interest | | \$834.30 | | \$168,783.42 |
| 16 May 19 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 | \$167,581.08 |
| 31 May 19 | | Loan Interest | | \$860.15 | | \$168,441.23 |
| 18 Jun 19 | | Int Tfr From Sav 03612270 - NET#836249121 | | | \$1,202.34 | \$167,238.89 |
| 25 Jun 19 | | Rate Change: 6.0400% To 5.8900% | | | | |
| 25 Jun 19 | | Repayment: From \$ 1,176.48 To \$ 1,157.05 | | | | |
| 30 Jun 19 | | Loan Interest | | \$827.14 | | \$168,066.03 |

Self Managed Super Fund Inv Ln continued

| Date | Effective Date | Transaction details | Card Used | Debit | Credit | Balance |
|-----------|----------------|---------------------|-----------|-------|--------|--------------|
| 30 Jun 19 | | Closing Balance | | | | \$168,066.03 |

WE'RE HERE TO HELP



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You may obtain information on the accounts you hold with Beyond Bank and the relevant terms, conditions, fees and charges by contacting us.

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