

**Supra Capital Mortgage Trust (Hall Road Cranbourne West No 3)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$50,000.00**

Date	Transactions	Total
17-Feb-2022	Tranche 1	\$36,000.00
21-Feb-2022	Tranche 1 - Advanced Quarterly 1	\$592.52
17-May-2022	Tranche 2	\$10,500.00
21-May-2022	Tranche 1, 2 - Advanced Quarterly 2	\$791.14
16-Jun-2022	Partial Repayment	\$2,631.58

\*Your interest amount for a particular financial year is potentially subject to change. Therefore, for the purpose of determining your taxable income, you should only rely on the Annual Transaction Statement.

**Supra Capital Mortgage Trust (Edmund Street Riverstone Construction)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund****Investment Amount: \$100,000.00**

Date	Transactions	Total
14-Jul-2021	Advanced Interest 13 + Line Fee	\$790.00
14-Aug-2021	Advanced Interest 14 + Line Fee	\$790.00
14-Sep-2021	Advanced Interest 15 + Line Fee	\$790.00
14-Oct-2021	Advanced Interest 16 + Line Fee	\$790.00
14-Nov-2021	Advanced Interest 17 + Line Fee	\$790.00
14-Dec-2021	Advanced Interest 18 + Line Fee	\$790.00
14-Jan-2022	Advanced Interest 19 + Line Fee	\$790.00
14-Feb-2022	Advanced Interest 20 + Line Fee	\$790.00
14-Mar-2022	Advanced Interest 21 + Line Fee	\$744.78
14-Mar-2022	Partial Repayment	\$5,429.71
14-Apr-2022	Advanced Interest 22 + Line Fee	\$744.78
14-May-2022	Advanced Interest 23 + Line Fee	\$744.78
14-Jun-2022	Advanced Interest 24 + Line Fee	\$744.78
20-Jun-2022	Facility Repayment	\$94,570.29
20-Jun-2022	Interest Adjustment	\$-578.11

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**Supra Capital Mortgage Fund (Hansworth Street Mulgrave)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$50,000.00**

Date	Transactions	Total
21-Aug-2021	Advanced Monthly Default Interest	\$668.84
30-Aug-2021	Interest Adjustment	\$-468.53
30-Aug-2021	Principal Repayment	\$50,000.00

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**Supra Capital Mortgage Trust (Woods Road Truganina No 3)**  
**Annual Transaction Statement for the period 01/07/2021 to 30/06/2022\***  
**Unitholder: Lavelle Group Pty Ltd ATF Lavelle Family Super Fund**

**Investment Amount: \$100,000.00**

Date	Transactions	Total
01-Nov-2021	Deposit	\$100,000.00
05-Nov-2021	Advanced Quarterly 1	\$1,701.37
05-Feb-2022	Advanced Quarterly 2	\$1,645.89
05-May-2022	Advanced Quarterly 3	\$1,701.37

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