

Statement of Account

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 LANDS SUPER PTY LTF ATF LANDS SUPER FUND
 22 Holborn Crescent
 CARINDALE QLD 4152

Customer No.	7207988
Statement No.	34 (Page 1 of 2)
Statement Begins	1 July 2019
Statement Ends	30 September 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$19,726.27
INV	163059078	24 Mth TD - Monthly Interest	\$200,000.00
INV	163059079	36 Mth TD - Monthly Interest	\$300,000.00

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.00
30 Sep		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$15,937.05
31 Jul	31 Jul	Bonus Interest 0.6500%. \$8.80			15,937.05
31 Jul	31 Jul	Interest		27.36	15,964.41
31 Jul	1 Aug	Interest Credit by Transfer		484.11	16,448.52
31 Jul	1 Aug	Interest Credit by Transfer		764.39	17,212.91
31 Aug	31 Aug	Bonus Interest 0.6500%. \$9.51			17,212.91
31 Aug	31 Aug	Interest		27.78	17,240.69
31 Aug	1 Sep	Interest Credit by Transfer		484.11	17,724.80
31 Aug	1 Sep	Interest Credit by Transfer		764.38	18,489.18
30 Sep	30 Sep	Bonus Interest 0.6500%. \$9.88			18,489.18

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep	30 Sep	Interest		28.87	18,518.05
30 Sep	1 Oct	Interest Credit by Transfer		468.49	18,986.54
30 Sep	1 Oct	Interest Credit by Transfer (Interest Earned YTD \$84.01) Current Credit Rate 1.25%		739.73	19,726.27
30 Sep		Closing Balance			\$19,726.27


AC Type: **INV** AC No: **163059078** AC Description: **24 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2021**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$200,000.00
31 Jul	1 Aug	Interest Payment By Transfer \$484.11			200,000.00
31 Aug	1 Sep	Interest Payment By Transfer \$484.11			200,000.00
30 Sep	1 Oct	Interest Payment By Transfer \$468.49 (Interest Earned YTD \$1,436.72) Current Credit Rate 2.85%			200,000.00
30 Sep		Closing Balance			\$200,000.00

AC Type: **INV** AC No: **163059079** AC Description: **36 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2022**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$300,000.00
31 Jul	1 Aug	Interest Payment By Transfer \$764.39			300,000.00
31 Aug	1 Sep	Interest Payment By Transfer \$764.38			300,000.00
30 Sep	1 Oct	Interest Payment By Transfer \$739.73 (Interest Earned YTD \$2,268.49) Current Credit Rate 3.0%			300,000.00
30 Sep		Closing Balance			\$300,000.00

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 LANDS SUPER PTY LTF ATF LANDS SUPER FUND
 22 Holborn Crescent
 CARINDALE QLD 4152

Customer No.	7207988
Statement No.	35 (Page 1 of 2)
Statement Begins	1 October 2019
Statement Ends	31 December 2019
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918 ✓	Savings Account Zero	\$0.00
SAV	02272757 ✓	DIY Super	\$23,520.66
INV	163059078	24 Mth TD - Monthly Interest	\$200,000.00
INV	163059079	36 Mth TD - Monthly Interest	\$300,000.00

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$0.00
31 Dec		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$19,726.27
31 Oct	31 Oct	Bonus Interest 0.6500%. \$10.89			19,726.27
31 Oct	31 Oct	Interest		29.53	19,755.80
31 Oct	1 Nov	Interest Credit by Transfer		484.11	20,239.91
31 Oct	1 Nov	Interest Credit by Transfer		764.38	21,004.29
30 Nov	30 Nov	Bonus Interest 0.6500%. \$11.22			21,004.29
30 Nov	30 Nov	Interest		28.49	21,032.78
30 Nov	1 Dec	Interest Credit by Transfer		468.49	21,501.27
30 Nov	1 Dec	Interest Credit by Transfer		739.73	22,241.00
31 Dec	31 Dec	Bonus Interest 0.6500%. \$12.28			22,241.00

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec	31 Dec	Interest		31.17	22,272.17
31 Dec	1 Jan	Interest Credit by Transfer		484.11	22,756.28
31 Dec	1 Jan	Interest Credit by Transfer (Interest Earned YTD \$173.20) Current Credit Rate 1.0%		764.38	23,520.66
31 Dec		Closing Balance			\$23,520.66

AC Type: **INV** AC No: **163059078** AC Description: **24 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2021**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$200,000.00
31 Oct	1 Nov	Interest Payment By Transfer \$484.11			200,000.00
30 Nov	1 Dec	Interest Payment By Transfer \$468.49			200,000.00
31 Dec	1 Jan	Interest Payment By Transfer \$484.11 (Interest Earned YTD \$2,857.81) Current Credit Rate 2.85%			200,000.00
31 Dec		Closing Balance			\$200,000.00

AC Type: **INV** AC No: **163059079** AC Description: **36 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2022**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$300,000.00
31 Oct	1 Nov	Interest Payment By Transfer \$764.38			300,000.00
30 Nov	1 Dec	Interest Payment By Transfer \$739.73			300,000.00
31 Dec	1 Jan	Interest Payment By Transfer \$764.38 (Interest Earned YTD \$4,512.33) Current Credit Rate 3.0%			300,000.00
31 Dec		Closing Balance			\$300,000.00

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LANDS SUPER PTY LTF ATF LANDS SUPER FUND
 22 Holborn Crescent
 CARINDALE QLD 4152

Customer No.	7207988
Statement No.	36 (Page 1 of 2)
Statement Begins	1 January 2020
Statement Ends	31 March 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$27,285.91
INV	163059078	24 Mth TD - Monthly Interest	\$200,000.00
INV	163059079	36 Mth TD - Monthly Interest	\$300,000.00

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$0.00
31 Mar		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$23,520.66
31 Jan	31 Jan	Bonus Interest 0.6500%. \$12.99			23,520.66
31 Jan	31 Jan	Interest		32.96	23,553.62
31 Jan	1 Feb	Interest Credit by Transfer		484.11	24,037.73
31 Jan	1 Feb	Interest Credit by Transfer		764.38	24,802.11
29 Feb	29 Feb	Bonus Interest 0.6500%. \$12.81			24,802.11
29 Feb	29 Feb	Interest		32.51	24,834.62
29 Feb	1 Mar	Interest Credit by Transfer		452.88	25,287.50
29 Feb	1 Mar	Interest Credit by Transfer		715.07	26,002.57
31 Mar	31 Mar	Bonus Interest 0.6500%. \$14.36			26,002.57

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Mar	31 Mar	Interest		34.84	26,037.41
31 Mar	1 Apr	Interest Credit by Transfer		484.11	26,521.52
31 Mar	1 Apr	Interest Credit by Transfer (Interest Earned YTD \$273.51) Current Credit Rate 0.75%		764.39	27,285.91
31 Mar		Closing Balance			\$27,285.91


AC Type: **INV** AC No: **163059078** AC Description: **24 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2021**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$200,000.00
31 Jan	1 Feb	Interest Payment By Transfer \$484.11			200,000.00
29 Feb	1 Mar	Interest Payment By Transfer \$452.88			200,000.00
31 Mar	1 Apr	Interest Payment By Transfer \$484.11 (Interest Earned YTD \$4,278.91) Current Credit Rate 2.85%			200,000.00
31 Mar		Closing Balance			\$200,000.00

AC Type: **INV** AC No: **163059079** AC Description: **36 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2022**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$300,000.00
31 Jan	1 Feb	Interest Payment By Transfer \$764.38			300,000.00
29 Feb	1 Mar	Interest Payment By Transfer \$715.07			300,000.00
31 Mar	1 Apr	Interest Payment By Transfer \$764.39 (Interest Earned YTD \$6,756.16) Current Credit Rate 3.0%			300,000.00
31 Mar		Closing Balance			\$300,000.00

Statement of Account

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 LANDS SUPER PTY LTF ATF LANDS SUPER FUND
 22 Holborn Crescent
 CARINDALE QLD 4152

Customer No.	7207988
Statement No.	37 (Page 1 of 2)
Statement Begins	1 April 2020
Statement Ends	30 June 2020
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02247918	Savings Account Zero	\$0.00
SAV	02272757	DIY Super	\$31,050.44
INV	163059078	24 Mth TD - Monthly Interest	\$200,000.00
INV	163059079	36 Mth TD - Monthly Interest	\$300,000.00

AC Type: **SAV** AC No: **02247918** AC Description: **Savings Account Zero**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)			\$0.00
30 Jun		Closing Balance			\$0.00

AC Type: **SAV** AC No: **02272757** AC Description: **DIY Super**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$27,285.91
30 Apr	30 Apr	Bonus Interest 0.6500%.		14.58	27,300.49
30 Apr	30 Apr	Interest		16.82	27,317.31
30 Apr	1 May	Interest Credit by Transfer		468.49	27,785.80
30 Apr	1 May	Interest Credit by Transfer		739.72	28,525.52
31 May	31 May	Bonus Interest 0.6500%.		15.74	28,541.26
31 May	31 May	Interest		18.17	28,559.43
31 May	1 Jun	Interest Credit by Transfer		484.11	29,043.54

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 May	1 Jun	Interest Credit by Transfer		764.39	29,807.93
30 Jun	30 Jun	Bonus Interest 0.6500%		15.92	29,823.85
30 Jun	30 Jun	Interest		18.38	29,842.23
30 Jun	1 Jul	Interest Credit by Transfer		468.49	30,310.72
30 Jun	1 Jul	Interest Credit by Transfer (Interest Earned YTD \$373.12) ✓ (Interest Charged YTD \$0.00) Current Credit Rate 0.75%		739.72	31,050.44
30 Jun		Closing Balance			\$31,050.44

AC Type: **INV** AC No: **163059078** AC Description: **24 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2021**
 AC Owner: LANDS SUPER PTY LTF ATF LANDS SUPER FUND

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$200,000.00
30 Apr	1 May	Interest Payment By Transfer \$468.49			200,000.00
31 May	1 Jun	Interest Payment By Transfer \$484.11			200,000.00
30 Jun	1 Jul	Interest Payment By Transfer \$468.49 (Interest Earned YTD \$5,715.62) ✓ (Interest Charged YTD \$0.00) Current Credit Rate 2.85%			200,000.00
30 Jun		Closing Balance			\$200,000.00

AC Type: **INV** AC No: **163059079** AC Description: **36 Mth TD - Monthly Interest**
 Maturity Date: **1/05/2022**
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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Apr		Opening Balance			\$300,000.00
30 Apr	1 May	Interest Payment By Transfer \$739.72			300,000.00
31 May	1 Jun	Interest Payment By Transfer \$764.39			300,000.00
30 Jun	1 Jul	Interest Payment By Transfer \$739.72 (Interest Earned YTD \$9,024.66) ✓ (Interest Charged YTD \$0.00) Current Credit Rate 3.0%			300,000.00
30 Jun		Closing Balance			\$300,000.00