

Liberty Retirement Property Trust
Statement of Financial Position as at 30 June 2022

Assets

Cash	4714
Property at Fair Value	1,160,000

Liabilities 0

Net Assets attributable to Unit holders 1,164,714

Note Total Units held by Unitholders 560,000

For and Behalf of The Liberty Retirement Property Trust



Kerin Anne Fung
Trustee

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4946-61748

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
10 JUN	OPENING BALANCE			6,603.89
14 JUN	ANZ INTERNET BANKING PAYMENT 146338 TO LIBERTY FAMILY SUPERFUND	3,057.52		3,546.37
30 JUN	TRANSFER FROM DIJONES PROPERTY DIJONES REAL ESTAT		1,168.00	4,714.37
30 JUN	CREDIT INTEREST PAID		0.02	4,714.39
01 JUL	ANZ INTERNET BANKING PAYMENT 811034 TO LIBERTY FAMILY SUPERFUND	0.02		4,714.37
01 JUL	ANZ INTERNET BANKING PAYMENT 810457 TO LIBERTY FAMILY SUPERFUND	1,168.00		3,546.37
08 JUL	TRANSFER FROM DIJONES PROPERTY DIJONES REAL ESTAT		1,228.50	4,774.87
TOTALS AT END OF PAGE		\$4,225.54	\$2,396.52	
TOTALS AT END OF PERIOD		\$4,225.54	\$2,396.52	\$4,774.87

This Statement Includes

Interest earned on deposits	\$0.02
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Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	0.82
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Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
INTERNET/ONLINE WDL	1.00	1.00		0.60	0.00
EFTPOS/PHONE BANKING WDL	2.00	2.00		0.60	0.00
Total Transaction Fees Charged					\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 11/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.