

100 Samurai Pty Ltd IIOR & ATF RJTP Super Fund
 TTO. Chartered Accountants
 234 Sturt Street
 Adelaide, SA, 5000

Account Number 500003778
Issue Date 20/07/2022
Settlement Date 9/12/2021
Maturity Date 9/12/2051
Statement From 1/01/2022
Statement To 30/06/2022

Account Name 100 Samurai Pty Ltd IIOR & ATF RJTP Super Fund
Product Name Standard Principal and Interest Variable
Security 13/738-740 Grand Boulevard, Seaford Meadows SA 5169, Australia

Opening Balance	+\$217,000.00	Arrears	\$0.00
Loan Advances	\$0.00	Current Interest Rate (p.a.)	4.84%
Payment Credits	-\$6,316.52		
Interest Debits	+\$4,460.15	Minimum Repayment	\$1,080.12
Fee Debits	\$0.00	Repayment Frequency	Monthly
Closing Balance	+\$215,143.63		

Date	Transactions	Debit	Credit	Balance
1/01/2022	Opening Balance			+\$217,000.00
9/01/2022	Interest Charge	\$753.79	\$0.00	+\$217,753.79
10/01/2022	Direct Debit Repayment	\$0.00	\$1,047.28	+\$216,706.51
9/02/2022	Direct Debit Repayment	\$0.00	\$1,047.28	+\$215,659.23
9/02/2022	Interest Charge	\$752.89	\$0.00	+\$216,412.12
9/03/2022	Direct Debit Repayment	\$0.00	\$1,047.28	+\$215,364.84
9/03/2022	Interest Charge	\$679.00	\$0.00	+\$216,043.84
9/04/2022	Interest Charge	\$750.47	\$0.00	+\$216,794.31
11/04/2022	Direct Debit Repayment	\$0.00	\$1,047.28	+\$215,747.03



Date	Transactions	Debit	Credit	Balance
6/05/2022	Interest rate changed from 4.090% to 4.340% effective 6/05/2022	\$0.00	\$0.00	+\$215,747.03
9/05/2022	Direct Debit Repayment	\$0.00	\$1,047.28	+\$214,699.75
9/05/2022	Interest Charge	\$729.93	\$0.00	+\$215,429.68
9/06/2022	Direct Debit Repayment	\$0.00	\$1,080.12	+\$214,349.56
9/06/2022	Interest Charge	\$794.07	\$0.00	+\$215,143.63
10/06/2022	Interest rate changed from 4.340% to 4.840% effective 10/06/2022	\$0.00	\$0.00	+\$215,143.63
30/06/2022	Closing Balance			+\$215,143.63

In accordance with the terms of your Loan Agreement, we advise that the Discharge Fee has been amended (where applicable) to \$895.00, plus Third Party Fees, effective from 11th August 2022.

