

100 Samurai Pty Ltd IIOR & ATF RJTP
Super Fund

Account Number 500003778
Issue Date 25/01/2022
Settlement Date 9/12/2021
Maturity Date 9/12/2051
Statement From 9/12/2021
Statement To 31/12/2021

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	\$0.00	Arrears	\$0.00
Loan Advances	+\$217,000.00	Current Interest Rate	4.09%
Payment Credits	\$0.00	(p.a.)	
Interest Debits	\$0.00	Minimum Repayment	\$1,047.28
Fee Debits	\$0.00	Repayment Frequency	Monthly
Closing Balance	+\$217,000.00		

Date	Transactions	Debit	Credit	Balance
9/12/2021	Opening Balance			\$0.00
9/12/2021	Loan Advance	\$217,000.00	\$0.00	+\$217,000.00
31/12/2021	Closing Balance			+\$217,000.00

