

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

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

