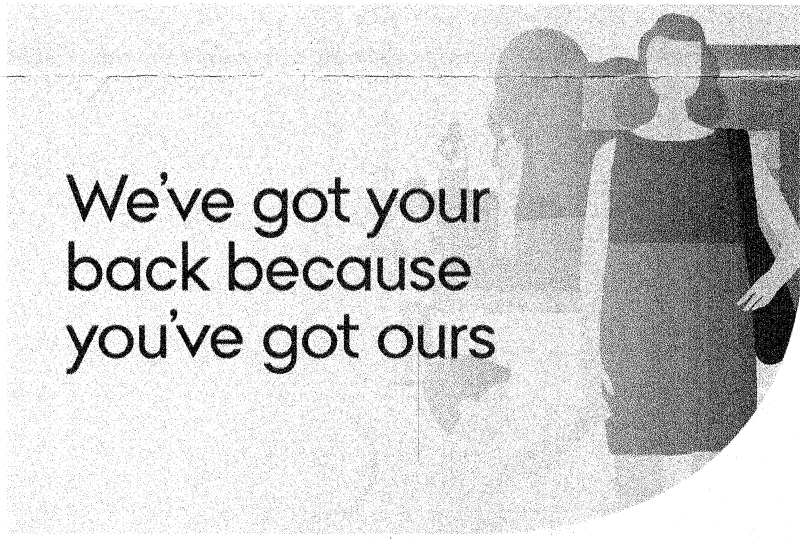


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ELIPOINT PTY LTD  
30 PARKERS BEACH RD  
KOONYA TAS 7187



**Your details at a glance**

BSB number **633-000**  
 Account number **154750137**  
 Customer number **32550923/2501**  
 Account title **ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND**

**Account summary**

Statement period **1 Jul 2020 - 16 Nov 2020**  
 Statement number **7**  
 Opening balance on 1 Jul 2020 **\$112,412.78**  
 Deposits & credits **\$1,349.42**  
 Withdrawals & debits **\$113,762.20**  
**Closing Balance on 16 Nov 2020 \$0.00**

**Account details**

Review date **16 Nov 2020**  
 Interest rate **1.200%PA**  
 Payment frequency **At Review**  
 Payment method **Reinvest**

**Any questions?**

Contact Tania Parkinson at 1628 Main Road, Nubeena 7184 on **03 6127 5300**, or call **1300 BENDIGO (1300 236 344)**.

**Bendigo Term Deposit**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$112,412.78</b>
16 Nov 20	INTEREST		1,349.42	113,762.20
16 Nov 20	INTEREST		0.00	113,762.20
16 Nov 20	EFT CREDIT TRANSFER FEE	4.00		113,758.20
16 Nov 20	EFT CREDIT TFR TERM DEP. CLOSURE 182-512 963104872	113,758.20		0.00
<b>** ACCOUNT CLOSED **</b>				
<b>Transaction totals / Closing balance</b>		<b>\$113,762.20</b>	<b>\$1,349.42</b>	<b>\$0.00</b>

CLOSED

2 November 2020

054/000664 009798



ELIPOINT PTY LTD  
30 PARKERS BEACH RD  
KOONYA TAS 7187

Your details at a glance	
Account number	000000154750137
Customer number	0032550923/2501
Account title	ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND

Current investment details	
Current balance	\$112,412.78
Interest due	\$1,349.42
Net payment	\$1,349.42
Interest payment method	Reinvest
Review date	16 November 2020

Reinvestment details	
Balance	\$113,762.20
Review term	12 MONTHS
Indicative interest rate	0.70%
Next review date	16 November 2021

# Special Term Deposit.

# 0.65% pa

## 7 month term deposit.

## Invest from \$5,000.

\*Rates are effective as at the date of this letter and are subject to change. Interest earned is payable on maturity.

**Any questions?**  
Contact Tania Parkinson at 1628 Main Road, Nubeena 7184 on **03 6127 5300**, or call **1300 BENDIGO**.

## Term Deposit Review Confirmation

Please retain for taxation/personal record

Dear Directors

Your term deposit is due for review on 16 November 2020. If you wish to renew this investment **you don't need to do a thing**. In accordance with the Bendigo Term Deposit Accounts and Facilities Terms & Conditions, we will renew your investment for the same term at an indicative interest rate of 0.70%pa (refer to the **"Reinvestment details"** box above). This will happen automatically unless you tell us you do not wish to renew your investment and instead withdraw the funds.

If your investment is automatically renewed, you have a 7-day grace period to let us know you have changed your mind. For instance, you may instead decide to withdraw funds from your account, increase your investment amount or change the length of your investment term. Your grace period begins the day after the review date (16 November 2020) which means you have until 23 November 2020 to make any changes to your investment. If you decide to make any changes to your investment after the grace period ends on 23 November 2020 you may receive a lower interest rate on any funds that you withdraw.

...continued overleaf >

### Term deposit reinvestment instructions

Customer name: ELIPOINT PTY LTD

Review date: 16 November 2020

Customer number: 0032550923/2501

**Account term change:**

- Change term to \_\_\_\_\_ month(s) Interest frequency \_\_\_\_\_
- Withdrawal of balance and close account (see reverse) OR Partial amount to be withdrawn \_\_\_\_\_ (see reverse)  
Amount to be reinvested \_\_\_\_\_
- Additional deposit (see reverse) Transfer from account number \_\_\_\_\_
- Other \_\_\_\_\_

**Interest payment change:**

- Reinvest  Cheque  To account number \_\_\_\_\_

Signed customer 1 \_\_\_\_\_ Signed customer 2 \_\_\_\_\_

Telephone ( \_\_\_\_\_ ) \_\_\_\_\_ Date \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

591RL101 / E-664 / S-1341 / I-2681 / 00325509230000613

Our Ref: 20106  
21 July 2021

Elipoint Pty Ltd ATF Graham Family Super Fund  
C/- Mr Robert Graham  
30 Parkers Beach Road  
KOONA TAS 7187

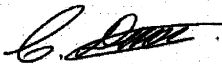
**Notice of distribution for the Financial Year ended 30 June 2021**

Account 20106 Graham Family Super Fund Elipoint Pty Ltd ATF

Gross Income: \$4,181.21  
Management Fee (\$1,401.36)  
Net Income Distributed: \$2,779.85  
Tax Deducted: \$0.00

We would like to take this opportunity to thank you for your investment in the Butler McIntyre Mortgage Fund over the last financial year.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd

**Important - Please retain for taxation purposes**

Our Ref: 20106  
7 July 2021

Elipoint Pty Ltd ATF Graham Family Super Fund  
C/- Mr Robert Graham  
30 Parkers Beach Road  
KOONA TAS 7187

**Income Distribution - Butler McIntyre Mortgage Fund**

**Account number** 20106

**Account name** Graham Family Super Fund Elipoint Pty Ltd ATF

The income distribution for the period 1 April 2021 to 30 June 2021 as set out below has been capitalised, paid to your account, cheque enclosed or otherwise as per your directions.

**Gross rate of return for this period 4.317 % p.a.**

Income Distribution Period	Number of Days	Balance	Gross Income Earned	Management Fee 1.5%	Net Income Earned
01/04/2021 to 09/04/2021	8	\$150,622.29	\$142.51	(\$49.52)	\$92.99
09/04/2021 to 01/07/2021	83	\$151,694.35	\$1,489.14	(\$517.42)	\$971.72
Total Distribution Paid:					<u>\$1,064.71</u>

**Net rate of return for this period 2.817 % p.a.**

As requested the above amount has been re-invested into your account 20106 Graham Family Super Fund Elipoint Pty Ltd ATF.

Please retain for taxation purposes. Your balance in your investment account after any capitalisation is \$152,779.85.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd

Our Ref: 20106  
7 July 2021

Elipoint Pty Ltd ATF Graham Family Super Fund  
C/- Mr Robert Graham  
30 Parkers Beach Road  
KOONA TAS 7187

**Income Distribution - Butler McIntyre Mortgage Fund**

**Account number** 20106

**Account name** Graham Family Super Fund Elipoint Pty Ltd ATF

Due to the receipt of additional income from TPT Wealth after the payment of the distribution to investors for the March Quarter, we issue this amended statement showing the additional income payable to you. That amount is included with your June distribution.

The income distribution for the period 1 January 2021 to 31 March 2021 as set out below has been capitalised, paid to your account, cheque enclosed or otherwise as per your directions.

**Gross rate of return for this period 4.443 % p.a.**

Income Distribution Period	Number of Days	Balance	Gross Income Earned	Management Fee 1.5%	Net Income Earned
01/01/2021 to 04/01/2021	3	\$150,000.00	\$54.77	(\$18.49)	\$36.28
04/01/2021 to 01/04/2021	87	\$150,622.29	\$1,595.10	(\$538.53)	\$1,056.57
Total Distribution Payable:					\$1,092.85
Distribution paid 9/4/2021					\$1,072.06
Balance Distribution payable March Quarter					\$20.79

**Net rate of return for this period 2.943 % p.a.**

As requested the above balance amount has been re-invested into your account 20106 Graham Family Super Fund Elipoint Pty Ltd ATF.

Please retain for taxation purposes. Your balance in your investment account after any capitalisation is \$151,715.14.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd

**Mr Robert Graham**  
30 Parkers Beach Road  
KOONA TAS 7187

Date: 17 November 2020

REF: 20106

Dear Sir,

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**Funds for Investment**

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With reference to your Butler McIntyre Investment held in the name of Elipoint Pty Ltd ATF Graham Family Superannuation Fund.

We confirm that \$150,000.00 was received to your investment on 17 November 2020 and a receipt is enclosed for your records.

If you would like to add further funds to your investment please note our banking details;  
Butler McIntyre Investments Ltd  
BSB: 017-010  
ACC: 465 201 283  
REF: 20106 Graham

Thank you again for choosing to invest with BMI Ltd and please feel free to contact me if you have any further queries.

Yours faithfully  
Butler McIntyre Investments Ltd

Per: 

Jesi Triffett-Barratt  
Investments Officer  
Direct email: [jtriffett@bmbtas.com](mailto:jtriffett@bmbtas.com)  
Direct ☎ - (03) 6222 9496

Our Ref: 20106  
7 January 2021

Elipoint Pty Ltd ATF Graham Family Super Fund  
C/- Mr Robert Graham  
30 Parkers Beach Road  
KOONA TAS 7187

**Income Distribution - Butler McIntyre Mortgage Fund**

**Account number** 20106  
**Account name** Graham Family Super Fund Elipoint Pty Ltd ATF

The income distribution for the period 1 October 2020 to 31 December 2020 as set out below has been capitalised, paid to your account, cheque enclosed or otherwise as per your directions.

**Gross rate of return for this period 4.865 % p.a.**

Income Distribution Period	Number of Days	Balance	Gross Income Earned	Management Fee 1.5%	Net Income Earned
17/11/2020 to 01/01/2021	45	\$150,000.00	\$899.69	(\$277.40)	\$622.29
Total Distribution Paid:					<u>\$622.29</u>

**Net rate of return for this period 3.365 % p.a.**

As requested the above amount has been re-invested into your account 20106 Graham Family Super Fund Elipoint Pty Ltd ATF.

Please retain for taxation purposes. Your balance in your investment account after any capitalisation is \$150,622.29.

Yours faithfully



Carlton Dixon  
Lending Manager  
Butler McIntyre Investments Ltd



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Quarter Ended: 30 June 2021  
 Account No: 53648  
 Pages: 1

ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND  
 30 PARKERS BEACH ROAD  
 KOONYA TAS 7187

**Statement of Account - Murdoch Clarke Mortgage Fund**

Account Name: ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND

Interest Distribution	Interest	WHT	Distribution
This Quarter	1,492.86	0.00	1492.86
2021 Financial Year	6,335.71	0.00	6,335.71
Re-invested			1492.86

**Average rate earned for this period 2.45% p.a.**

Date	Description	Debit	Credit	Balance
1/04/2021	Opening Balance			243,411.10
1/04/2021	INTEREST CREDITED		1,445.41	244,856.51
30/06/2021	Closing Balance			244,856.51

If the service you receive as an investor does not meet your expectations, you can make a complaint. The Responsible Entity has established a complaints handling mechanism which is detailed in the Fund's Dispute Resolution Guide. You may obtain a copy of the guide by contacting the office of Murdoch Clarke Mortgage Management Ltd as the responsible entity for the Murdoch Clarke Mortgage Fund at 10 Victoria Street, Hobart.

The value of deductions for fees and charges prior to the calculation of your distribution return since 1 Apr 2021 is \$697.40

T 03 6235 9311  
 F 03 6234 2670

W mcmf.com.au  
 E info@mcmf.com.au

10 Victoria Street  
 Hobart TAS 7000

GPO Box 408 Hobart 7001  
 Deliveries: DX 131





Quarter Ended: 31 March 2021  
 Account No: 53648  
 Pages: 1

ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND  
 30 PARKERS BEACH ROAD  
 KOONYA TAS 7187

## Statement of Account - Murdoch Clarke Mortgage Fund

Account Name: ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND

Interest Distribution	Interest	WHT	Distribution
This Quarter	1,445.41	0.00	1445.41
2021 Financial Year	4,842.85	0.00	4,842.85
Re-invested			1445.41

**Average rate earned for this period 2.41% p.a.**

Date	Description	Debit	Credit	Balance
1/01/2021	Opening Balance			241,790.02
6/01/2021	INTEREST CREDITED		1,621.08	243,411.10
31/03/2021	Closing Balance			243,411.10

If the service you receive as an investor does not meet your expectations, you can make a complaint. The Responsible Entity has established a complaints handling mechanism which is detailed in the Fund's Dispute Resolution Guide. You may obtain a copy of the guide by contacting the office of Murdoch Clarke Mortgage Management Ltd as the responsible entity for the Murdoch Clarke Mortgage Fund at 10 Victoria Street, Hobart.

The value of deductions for fees and charges prior to the calculation of your distribution return since 1 Jan 2021 is \$710.63

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 F 03 6234 2670

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 E mcmf@murdochclarke.com.au

10 Victoria Street  
 Hobart TAS 7000

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Quarter Ended: 31 December 2020  
Account No: 53648  
Pages: 1

ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND  
30 PARKERS BEACH ROAD  
KOONYA TAS7187

## Statement of Account - Murdoch Clarke Mortgage Fund

Account Name: ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND

Interest Distribution	Interest	WHT	Distribution
This Quarter	1,621.08	0.00	1621.08
2021 Financial Year	3,397.44	0.00	3,397.44
Re-invested			1621.08

**Average rate earned for this period 2.66% p.a.**

Date	Description	Debit	Credit	Balance
1/10/2020	Opening Balance			240,013.66
1/10/2020	INTEREST CREDITED		1,776.36	241,790.02
31/12/2020	Closing Balance			241,790.02

If the service you receive as an investor does not meet your expectations, you can make a complaint. The Responsible Entity has established a complaints handling mechanism which is detailed in the Fund's Dispute Resolution Guide. You may obtain a copy of the guide by contacting the office of Murdoch Clarke Mortgage Management Ltd as the responsible entity for the Murdoch Clarke Mortgage Fund at 10 Victoria Street, Hobart.

The value of deductions for fees and charges prior to the calculation of your distribution return since 1 Oct 2020 is \$728.76

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F 03 6234 2670

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10 Victoria Street  
Hobart TAS 7000

GPO Box 408 Hobart 7001  
Deliveries: DX 131.

Murdoch Clarke  
Mortgage Fund  
ARSN 093 255 559

Responsible Entity:  
Murdoch Clarke Mortgage  
Management Limited

ABN 84 115 958 560  
Australian Financial Services Licence Number 296758  
Australian Credit Licence Number 296758

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Quarter Ended: 30 September 2020  
Account No: 53648  
Pages: 1

ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND  
30 PARKERS BEACH ROAD  
KOONYA TAS7187

### Statement of Account - Murdoch Clarke Mortgage Fund

Account Name: ELIPOINT PTY LTD ATF GRAHAM FAMILY SUPER FUND

Interest Distribution	Interest	WHT	Distribution
This Quarter	1,776.36	0.00	1776.36
2021 Financial Year	1,776.36	0.00	1,776.36
Re-invested			1776.36

**Average rate earned for this period 2.93% p.a.**

Date	Description	Debit	Credit	Balance
1/07/2020	Opening Balance			237,944.58
1/07/2020	INTEREST CREDITED		2,069.08	240,013.66
30/09/2020	Closing Balance			240,013.66

If the service you receive as an investor does not meet your expectations, you can make a complaint. The Responsible Entity has established a complaints handling mechanism which is detailed in the Fund's Dispute Resolution Guide. You may obtain a copy of the guide by contacting the office of Murdoch Clarke Mortgage Management Ltd as the responsible entity for the Murdoch Clarke Mortgage Fund at 10 Victoria Street, Hobart.

The value of deductions for fees and charges prior to the calculation of your distribution return since 1 Jul 2020 is \$694.77

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10 Victoria Street  
Hobart TAS 7000

GPO Box 408 Hobart 7001  
Deliveries: DX 131

Murdoch Clarke  
Mortgage Fund  
ARSN 093 255 559

Responsible Entity:  
Murdoch Clarke Mortgage  
Management Limited

ABN 84 115 958 560  
Australian Financial Services Licence Number 296758  
Australian Credit Licence Number 296758