



PALLAS  
CAPITAL

June 30, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Pallas Wealth Pi Chadstone Trust**  
Investment Amount: \$50,000.00  
Maturity Date: 01-Apr-21

Account Balance: \$50,000.00  
Account Number: 22744/289  
Statement Starts: 14-Feb-20  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 8%  
Interest for Period: \$1,512.33

Transaction Details

Date	Particular	Debit	Credit	Balance
14-Feb-20	Investment Advance		\$50,000.00	\$50,000.00
31-Mar-20	Distribution Payable		\$515.07	\$50,515.07
31-Mar-20	Distribution Payment	\$515.07		\$50,000.00
30-Jun-20	Distribution Payable		\$997.26	\$50,997.26
30-Jun-20	Distribution Payment	\$997.26		\$50,000.00
<b>Total</b>		<b>\$1,512.33</b>	<b>\$51,512.33</b>	<b>\$50,000.00</b>



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Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **The Bay Street Capital Trust No. 2**  
Investment Amount: \$50,000.00  
Maturity Date: 20-Mar-21

*Double Bay*

Account Balance: \$50,000.00  
Account Number: 22744/289  
Statement Starts: 19-Nov-19  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 15%  
Interest for Period: \$2,465.75  
Interest Rate for Period: 8%

Transaction Details

Date	Particular	Debit	Credit	Balance
19-Nov-19	Investment Advance		\$50,000.00	\$50,000.00
31-Dec-19	Distribution Payable		\$471.23	\$50,471.23
31-Dec-19	Distribution Payment	\$471.23		\$50,000.00
31-Mar-20	Distribution Payable		\$997.26	\$50,997.26
31-Mar-20	Distribution Payment	\$997.26		\$50,000.00
30-Jun-20	Distribution Payable		\$997.26	\$50,997.26
30-Jun-20	Distribution Payment	\$997.26		\$50,000.00
<b>Total</b>		<b>\$2,465.75</b>	<b>\$52,465.75</b>	<b>\$50,000.00</b>



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Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **The 8 and 9 Hillside Capital Trust**  
Investment Amount: \$150,000.00  
Maturity Date: 19-May-21

Account Balance: \$150,000.00  
Account Number: 22744/289  
Statement Starts: 05-Jun-20  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 9.5%  
Interest for Period: \$1,015.07

Transaction Details

Date	Particular	Debit	Credit	Balance
05-Jun-20	Investment Roll Over from East Grove FM Trust		\$150,000.00	\$150,000.00
30-Jun-20	Distribution Payable		\$1,015.07	\$151,015.07
30-Jun-20	Distribution Payment	\$1,015.07		\$150,000.00
<b>Total</b>		<b>\$1,015.07</b>	<b>\$151,015.07</b>	<b>\$150,000.00</b>



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June 30, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Marmont FM Trust**  
Investment Amount: \$50,000.00  
Maturity Date: 31-Jan-21

Account Balance: \$100,000.00  
Account Number: 22744/289  
Statement Starts: 10-Dec-19  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 8.75%  
Interest for Period: \$4,303.09

Transaction Details

Date	Particular	Debit	Credit	Balance
10-Dec-19	Investment Advance		\$50,000.00	\$50,000.00
31-Dec-19	Distribution Payable		\$263.70	\$50,263.70
31-Dec-19	Distribution Payment	\$263.70		\$50,000.00
28-Jan-20	Investment Advance		\$50,000.00	\$100,000.00
31-Mar-20	Distribution Payable		\$1,857.88	\$101,857.88
31-Mar-20	Distribution Payment	\$1,857.88		\$100,000.00
30-Jun-20	Distribution Payable		\$2,181.51	\$102,181.51
30-Jun-20	Distribution Payment	\$2,181.51		\$100,000.00
<b>Total</b>		<b>\$4,303.09</b>	<b>\$104,303.09</b>	<b>\$100,000.00</b>



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June 30, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Marmont FM Trust**  
Investment Amount: \$100,000.00  
Maturity Date: 31-Jan-21

Account Balance: \$100,000.00  
Account Number: 22744/289  
Statement Starts: 27-Apr-20  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 12%  
Interest for Period: \$2,136.99

Transaction Details

Date	Particular	Debit	Credit	Balance
27-Apr-20	Investment Advance		\$100,000.00	\$100,000.00
30-Jun-20	Distribution Payable		\$2,136.99	\$102,136.99
30-Jun-20	Distribution Payment	\$2,136.99		\$100,000.00
<b>Total</b>		<b>\$2,136.99</b>	<b>\$102,136.99</b>	<b>\$100,000.00</b>



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Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Toorak Capital Trust**  
Investment Amount: \$50,000.00  
Maturity Date: 31-Mar-21

Account Balance: \$50,000.00  
Account Number: 22744/289  
Statement Starts: 13-Dec-19  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 8.5%  
Interest for Period: \$2,340.41

Transaction Details

Date	Particular	Debit	Credit	Balance
13-Dec-19	Investment Advance		\$50,000.00	\$50,000.00
31-Dec-19	Distribution Payable		\$221.23	\$50,221.23
31-Dec-19	Distribution Payment	\$221.23		\$50,000.00
31-Mar-20	Distribution Payable		\$1,059.59	\$51,059.59
31-Mar-20	Distribution Payment	\$1,059.59		\$50,000.00
30-Jun-20	Distribution Payable		\$1,059.59	\$51,059.59
30-Jun-20	Distribution Payment	\$1,059.59		\$50,000.00
<b>Total</b>		<b>\$2,340.41</b>	<b>\$52,340.41</b>	<b>\$50,000.00</b>



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June 30, 2020

Hall Family Superfund Pty Ltd ATF Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Borrower: **Pallas Warehouse Trust**  
Investment Amount: \$100,000.00  
Maturity Date: 30-Sep-20

Account Balance: \$100,000.00  
Account Number: 22744/289  
Statement Starts: 17-Jul-19  
Statement Ends: 30-Jun-20  
Interest Rate p.a.: 8%  
Interest for Period: \$7,671.23

Transaction Details

Date	Particular	Debit	Credit	Balance
17-Jul-19	Investment Advance		\$100,000.00	\$100,000.00
30-Sep-19	Distribution Payable		\$1,665.75	\$101,665.75
30-Sep-19	Distribution Payment	\$1,665.75		\$100,000.00
31-Dec-19	Distribution Payable		\$2,016.44	\$102,016.44
31-Dec-19	Distribution Payment	\$2,016.44		\$100,000.00
31-Mar-20	Distribution Payable		\$1,994.52	\$101,994.52
31-Mar-20	Distribution Payment	\$1,994.52		\$100,000.00
30-Jun-20	Distribution Payable		\$1,994.52	\$101,994.52
30-Jun-20	Distribution Payment	\$1,994.52		\$100,000.00
<b>Total</b>		<b>\$7,671.23</b>	<b>\$107,671.23</b>	<b>\$100,000.00</b>

**Subject:** RE: Unit Certificates  
**From:** Yvette Calma <Yvette@pallascapital.com.au>  
**Date:** 20/01/2020, 2:39 pm  
**To:** Ray Hall <rayh@ihug.com.au>

Hi Ray

Apologies for the delay, please see the attached unit certificates for your investments in East Grove Tranche 7 and 8.

You are correct, no interest has been paid yet for Brighton Capital Trust, as this trust pays at redemption. Below is a summary of your investment in Brighton Capital Trust per our records.

Loan Offer	Current Investing Amount	Statement Number	Payment Date	Investment Date	Initial Investing Amount	Expected/Actual Maturity Date	Interest Payment Frequency	Net Investment Return p.a.
Brighton Capital Trust	\$100,000	2060-2	\$50k 29/08/19; \$50k 30/08/19	29/08/2019	\$100,000	30/09/2022	at redemption	21%

Kind Regards,  
**Yvette Calma**  
Fund Administrator



PALLAS  
CAPITAL

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Ground Floor, 33-39 Riley Street Woolloomooloo NSW 2011

**From:** Ray Hall [<mailto:rayh@ihug.com.au>]  
**Sent:** Tuesday, 14 January 2020 11:34 AM  
**To:** Yvette Calma <Yvette@pallascapital.com.au>  
**Subject:** Unit Certificates

Hi Yvette,

On December 18 I paid \$50,000 using BPay. I have not had a Unit Certificate for that money.  
Also, I have had interest income from all investments except Brighton Capital Trust where I have had 100,000 units since August 30.  
Thank you for looking at this.

Kind regards,

Ray Hall

Attachments:

Unit Certificate\_East Grove FM Trust #73 Hall Family Super Fund.pdf

103 KB

Unit Certificate\_East Grove FM Trust #77 Hall Family Super Fund.pdf

103 KB



# UNIT CERTIFICATE

## BRIGHTON CAPITAL TRUST

UNIT CERTIFICATE NO. 2

Pursuant to the terms of a Deed dated 19<sup>th</sup> August 2019

PALLAS FUNDS PTY. LIMITED hereby certifies that

HALL FAMILY SUPERFUND PTY. LIMITED (ACN 142 181 431) of 1 Roland Avenue Wahroonga NSW 2076

ATF

HALL FAMILY SUPER FUND



is registered as the holder of:

**ONE HUNDRED THOUSAND (100,000) UNIT(S) OF \$1.00 EACH**

**PAID AS TO \$1.00 EACH (FULLY PAID)**

in **BRIGHTON CAPITAL TRUST** constituted by the said Deed, such unit(s) being held subject to and with the benefit of the terms and conditions of the said Deed.

DATED: 30 August, 2019

  
\_\_\_\_\_  
Secretary/Director  
\_\_\_\_\_  
Director



PALLAS  
CAPITAL

June 4, 2020

Hall Family Superfund Pty Ltd atf Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Account Balance: \$100,000.00  
Account Number: 2053-71  
Statement Starts: 18-Dec-19  
Statement Ends: 4-Jun-20  
Interest Rate p.a.: 8.00%  
Interest for Period: \$3,441.10

Borrower: East Grove FM Trust  
Investment: \$100,000  
Amount:  
Estimated: 31-Jul-20  
Maturity Date:

Transaction Details

Date	Particulars	Debit	Credit	Balance
18-Dec-19	Investment Advance		\$50,000.00	\$50,000.00
31-Dec-19	Interest Payable		\$153.42	\$50,153.42
12-Jan-20	Interest Payable		\$131.51	\$50,284.93
13-Jan-20	Investment Advance		\$50,000.00	\$100,284.93
31-Mar-20	Interest Payable		\$1,731.51	\$102,016.44
31-Mar-20	Interest Payment	\$2,016.44		\$100,000.00
4-Jun-20	Interest Payable		\$1,424.66	\$101,424.66
4-Jun-20	Interest Payment	\$1,424.66		\$100,000.00
4-Jun-20	Investment Rolled Over to The 8 and 9 Hillside Capital Trust	\$100,000.00		\$0.00

Total	\$103,441.10	\$103,441.10	\$0.00
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CAPITAL

June 4, 2020

Hall Family Superfund Pty Ltd atf Hall Family Super Fund

1 Roland Avenue Wahroonga NSW 2076

Account Balance: \$0.00  
Account Number: 2053-53  
Statement Starts: 3-Oct-19  
Statement Ends: 4-Jun-20  
Interest Rate p.a.: 8.25%  
Interest for Period: \$2,864.39

Borrower: East Grove FM Trust  
Investment Amount: \$50,000  
Maturity Date: 04-Jun-20

Transaction Details

Date	Particulars	Debit	Credit	Balance
3-Oct-19	Investment Advance		\$50,000.00	\$50,000.00
31-Dec-19	Interest Payable		\$1,047.95	\$51,047.95
31-Dec-19	Interest Payment	\$1,047.95		\$50,000.00
31-Mar-20	Interest Payable		\$1,059.59	\$51,059.59
31-Mar-20	Interest Payment	\$1,059.59		\$50,000.00
4-Jun-20	Interest Payable		\$756.85	\$50,756.85
4-Jun-20	Interest Payment	\$756.85		\$50,000.00
4-Jun-20	Investment Rolled Over to The 8 and 9 Hillside Capital Trust	\$50,000.00		\$0.00

Total	\$52,864.39	\$52,864.39	\$0.00
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33-39 Riley Street  
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pallascapital.com.au