



REMITTANCE ADVICE

Zug Superannuation Fund
 110 Keightley Road West
 Shenton Park WA 6008

Payment Date 09/06/2023
 Payment Amount \$1,975.42

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$100.12
Perth Property Fund - Jarwin 2 Wattle Grove Senior Distribution of Interest	\$228.99
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$184.72
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$371.58
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$159.87
Perth Property Fund - Sapphire Emerald Dalkeith Distribution of Interest	\$207.02
Perth Property Fund - Sky Inglewood Distribution of Interest	\$209.28
Perth Property Fund - Tidelines Cottesloe Senior Distribution of Interest	\$322.74
Total Amount	\$1,975.42

Custodian Funds Management Pty Ltd ACN 654 758 488
 CAR No 001294310 of Australasian Financial Services Pty Ltd ACN 158 339 372 - AFSL No 432787
 finance@ingwecapital.com.au | Unit 14, 40 St Quentin Avenue, Claremont WA 6010
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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 10/05/2023

Payment Amount \$1,732.31

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$184.93
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$143.87
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$176.72
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$359.59
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$153.33
Perth Property Fund - Sapphire Emerald Dalkeith Distribution of Interest	\$200.34
Perth Property Fund - Sky Inglewood Distribution of Interest	\$201.20
Perth Property Fund - Tidelines Cottesloe Senior Distribution of Interest	\$312.33
Total Amount	\$1,732.31

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 11/04/2023

Payment Amount \$1,506.76

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$185.79
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$180.47
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$209.76
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$156.97
Perth Property Fund - Sapphire Emerald Dalkeith Distribution of Interest	\$53.42
Perth Property Fund - Sky Inglewood Distribution of Interest	\$206.51
Perth Property Fund - Tidelines Cottesloe Senior Distribution of Interest	\$322.74
Total Amount	\$1,506.76

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 07/03/2023

Payment Amount \$1,120.40

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$172.60
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$167.81
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$161.27
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$167.81
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$140.60
Perth Property Fund - Sky Inglewood Distribution of Interest	\$185.38
Perth Property Fund - Tidelines Cottesloe Senior Distribution of Interest	\$124.93
Total Amount	\$1,120.40

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 10/02/2023

Payment Amount \$1,097.21

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$185.79
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$176.45
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$185.79
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$154.22
Perth Property Fund - Sky Inglewood Distribution of Interest	\$203.86
Total Amount	\$1,097.21

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 11/01/2023

Payment Amount \$1,089.62

Description	Amount
Perth Property Fund - Sky Inglewood Distribution of Interest	\$202.48
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$171.67
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$185.79
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$152.79
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$185.79
Total Amount	\$1,089.62

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REMITTANCE ADVICE

Zug Superannuation Fund

Payment Date
21 Dec 2022

Sent Date
21 Dec 2022

ABN

Custodian Funds
Management Pty Ltd ATF
Perth Property
Investment Trust
Unit 9 10 Johnston St
PEPPERMINT GROVE WA
6011
AUSTRALIA

Total AUD paid	25,000.00
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Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing
21 Dec 2022	Bitdorf Elhaj - Capital (FCD-000467)	25,000.00	25,000.00	0.00
		Total AUD	25,000.00	0.00



REMITTANCE ADVICE

Zug Superannuation Fund

Payment Date
21 Dec 2022

Sent Date
21 Dec 2022

ABN

Custodian Funds
Management Pty Ltd ATF
Perth Property
Investment Trust
Unit 9 10 Johnston St
PEPPERMINT GROVE WA
6011
AUSTRALIA

Total AUD paid	346.21
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Invoice Date	Reference	Invoice Total	Amount Paid	Still Owing
21 Dec 2022	Bitdorf Elhaj - Interest (FCD-000467)	346.21	346.21	0.00
		Total AUD	346.21	0.00



REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 07/12/2022

Payment Amount \$1,268.31

Description	Amount
Perth Property Fund - Sky Inglewood Distribution of Interest	\$194.68
Perth Property Fund - Holding Northbridge Distribution of Interest	\$184.93
Perth Property Fund - Jarwin Anketell Distribution of Interest	\$86.57
Perth Property Fund - Jarwin Anketell Distribution of Interest - Backpayment	\$296.01
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$179.79
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$146.54
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$179.79
Total Amount	\$1,268.31

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 11/11/2022

Payment Amount \$835.16

Description	Amount
Perth Property Fund - Sky Inglewood Distribution of Interest	\$196.73
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$185.79
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$150.02
Perth Property Fund - Peakform Cottesloe Distribution of Interest Interest credit reflecting correction to investment start date of 31 August 2022	\$33.61
Perth Property Fund - Ironstone Nedlands Distribution of Interest	\$77.91
Total Amount	\$835.16

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 06/10/2022

Payment Amount \$672.80

Description	Amount
Perth Property Fund - Sky Inglewood Distribution of Interest	\$193.01
Perth Property Fund - Holding Northbridge Distribution of Interest	\$184.93
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$179.79
Perth Property Fund - Peakform Cottesloe Distribution of Interest	\$115.07
Total Amount	\$672.80

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 06/09/2022

Payment Amount \$532.87

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Jarwin Bellevue Senior Distribution of Interest	\$143.84
Perth Property Fund - Sky Inglewood Distribution of Interest	\$197.93
Total Amount	\$532.87

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 04/08/2022

Payment Amount \$387.53

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$191.10
Perth Property Fund - Sky Inglewood Distribution of Interest	\$196.43
Total Amount	\$387.53

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REMITTANCE ADVICE

Zug Superannuation Fund
110 Keightley Road West
Shenton Park WA 6008

Payment Date 06/07/2022

Payment Amount \$333.95

Description	Amount
Perth Property Fund - Holding Northbridge Distribution of Interest	\$145.25
Perth Property Fund - Sky Inglewood Distribution of Interest	\$188.70
Total Amount	\$333.95

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