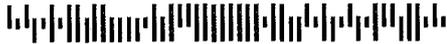


009279 023



10179580L49

Golden Tree Super Fund
Level 1, 186 Barkly Street
FOOTSCRAY VIC 3011

Statement Number 1

Statement Period

Start Date: 11/10/21 End Date: 01/01/22

Account Details

Product Description: SUPER LIVEZ 100246875
 Borrower Name: Golden Tree Super Fund BSB & Account Number: 704-997 100246875
 Opening Balance: \$ 0.00 AccountType: L49
 Closing Balance: \$ -271,045.05 InterestRate: 3.990%

| Effective | Posted | Description | Debit | Credit | Balance |
|-----------|----------|---|------------|----------|-------------|
| 11/10/21 | | Opening Account Balance | | | 0.00 |
| 11/10/21 | | Interest Rate 3.990% P.a. | | | |
| 11/10/21 | | Withdrawal Chq Firstmac Assets Pty Ltd Pexa Funding Account | 271,780.00 | | -271,780.00 |
| 11/10/21 | | Withdrawal Chq Firstmac Services | 220.00 | | -272,000.00 |
| 11/10/21 | 12/10/21 | Credit from Pexa171498192d05 From: Pexa216560307d06 Ref: 399970 Surplus | | 173.14 | -271,826.86 |
| 12/10/21 | 12/10/21 | Debit For Permanent Principal Reduction | 173.14 | | -272,000.00 |
| 12/10/21 | 12/10/21 | Arrears Adjustment Permanent Principal Reduction | | 173.14 | -271,826.86 |
| | 13/10/21 | Payment Altered From 1297.41 To 1296.59 Due 11nov2021 | | | |
| 11/11/21 | | Credit from 067167 12926243 | | 1,296.59 | -270,530.27 |
| 11/11/21 | | Loan Interest | 921.16 | | -271,451.43 |
| 11/12/21 | | Credit from 067167 12926243 | | 1,296.59 | -270,154.84 |
| 11/12/21 | | Loan Interest | 890.21 | | -271,045.05 |
| 01/01/22 | | Closing Account Balance | | | -271,045.05 |