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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