



ANDREW BAKER SUPER FUND  
 ANDY21861@YAHOO.COM  
 JINDABYNE NSW 8888

Account Number: 53261

Account Name: ANDREW BAKER SUPER FUND

Statement

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$746,729.38
03 JUL 17	INTEREST CREDITED		\$6,725.74	\$753,455.12
02 OCT 17	INTEREST CREDITED		\$7,447.56	\$760,902.68
13 NOV 17	TFR TO WBC 203579 ANDREW BAKER SUPER FUN	\$1,100.00		\$759,802.68
28 NOV 17	TFR TO WBC 203579 ANDREW BAKER SUPER FUN	\$1,000.00		\$758,802.68
04 JAN 18	INTEREST CREDITED		\$7,767.20	\$766,569.88
27 FEB 18	TFR TO WBC 203579 ANDREW BAKER SUPER FUN	\$1,000.00		\$765,569.88
26 MAR 18	DEPOSIT TO INVESTMENT		\$777.60	\$766,347.48
05 APR 18	INTEREST CREDITED		\$7,747.56	\$774,095.04
02 JUL 18	INTEREST CREDITED		\$7,693.13	\$781,788.17
01 OCT 18	INTEREST CREDITED		\$7,836.17	\$789,624.34
18 OCT 18	DEPOSIT TO INVESTMENT		\$1,400.00	\$791,024.34
05 NOV 18	TFR TO WBC 203579 ANDREW BAKER SUPER FUN	\$35.85		\$790,988.49
28 NOV 18	TFR TO WBC 203579 ANDREW BAKER SUPER FUN	\$1,376.00		\$789,612.49
07 DEC 18	DEPOSIT TO INVESTMENT		\$10,000.00	\$799,612.49
03 JAN 19	INTEREST CREDITED		\$8,010.13	\$807,622.62
02 APR 19	INTEREST CREDITED		\$8,040.39	\$815,663.01
01 JUL 19	INTEREST CREDITED		\$8,773.99	\$824,437.00
01 JUL 19	Closing Balance			\$824,437.00

T 03 6235 9311  
 F 03 6234 2670

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

10 Victoria Street  
 Hobart Tasmania

GPO Box 408  
 Hobart 7001

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