

**The Mcleod Fund**  
**Bank Account Movements**  
**For the period 1 July 2016 to 30 June 2017**

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b>	<b><u>NAB Tailored Home Loan '9158 (082-439 117989158)</u></b>			
1/07/2016	Opening Balance			(192,578.77)
26/07/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(191,358.78)
29/07/2016	Loan Service Fee	8.00		(191,366.78)
29/07/2016	Interest Charged	840.99		(192,207.77)
26/08/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(190,987.78)
31/08/2016	Loan Service Fee	8.00		(190,995.78)
31/08/2016	Interest Charged	948.55		(191,944.33)
26/09/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(190,724.34)
30/09/2016	Loan Service Fee	8.00		(190,732.34)
30/09/2016	Interest Charged	851.19		(191,583.53)
26/10/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(190,363.54)
31/10/2016	Loan Service Fee	8.00		(190,371.54)
31/10/2016	Interest Charged	877.76		(191,249.30)
28/11/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(190,029.31)
30/11/2016	Loan Service Fee	8.00		(190,037.31)
30/11/2016	Interest Charged	848.47		(190,885.78)
28/12/2016	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(189,665.79)
30/12/2016	Loan Service Fee	8.00		(189,673.79)
30/12/2016	Interest Charged	860.97		(190,534.76)
27/01/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(189,314.77)
31/01/2017	Loan Service Fee	8.00		(189,322.77)
31/01/2017	Interest Charged	926.35		(190,249.12)
27/02/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(189,029.13)
28/02/2017	Loan Service Fee	8.00		(189,037.13)
28/02/2017	Interest Charged	809.80		(189,846.93)
27/03/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(188,626.94)
31/03/2017	Loan Service Fee	8.00		(188,634.94)
31/03/2017	Interest Charged	903.21		(189,538.15)
26/04/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(188,318.16)
28/04/2017	Loan Service Fee	8.00		(188,326.16)
28/04/2017	Interest Charged	842.92		(189,169.08)
26/05/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(187,949.09)
31/05/2017	Loan Service Fee	8.00		(187,957.09)
31/05/2017	Interest Charged	991.00		(188,948.09)
26/06/2017	LOAN INSTALMENT SUPER MCLEOD PTY LTD FROM A/C 46-6		1,219.99	(187,728.10)
30/06/2017	Loan Service Fee	8.00		(187,736.10)
30/06/2017	Interest Charged	899.96		(188,636.06)
30/06/2017	Closing Balance	<u>10,697.17</u>	<u>14,639.88</u>	<u>(188,636.06)</u>
	Transactions : 36			

**Account:** **St George Power Saver '4327 (112-879 420594327)**

1/07/2016	Opening Balance			61,888.66
12/07/2016	GIO HGL004711714	145.83		61,742.83
22/07/2016	TFR WDL BPAY TO ASIC	246.00		61,496.83
29/07/2016	Coastlink RENT PAYMNT MCLEOD		1,894.50	63,391.33
30/07/2016	CREDIT INTEREST		13.14	63,404.47
30/07/2016	DIRECT CREDIT/DEBIT FEES	2.50		63,401.97
30/07/2016	TFN WITHHOLDING TAX	6.00		63,395.97
11/08/2016	GIO HGL004711714	145.83		63,250.14
31/08/2016	CREDIT INTEREST		13.45	63,263.59
31/08/2016	Coastlink RENT PAYMNT MCLEOD		1,734.84	64,998.43
31/08/2016	DIRECT CREDIT/DEBIT FEES	2.50		64,995.93
31/08/2016	TFN WITHHOLDING TAX	6.00		64,989.93
13/09/2016	GIO HGL004711714	145.83		64,844.10
15/09/2016	INTERNET WITHDRAWAL inv 00006056	1,100.00		63,744.10
30/09/2016	CREDIT INTEREST		13.22	63,757.32
30/09/2016	Coastlink RENT PAYMNT MCLEOD		957.08	64,714.40
30/09/2016	DIRECT CREDIT/DEBIT FEES	2.50		64,711.90
30/09/2016	TFN WITHHOLDING TAX	6.00		64,705.90

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<b>Account: <u>St George Power Saver '4327 (112-879 420594327)</u></b>				
11/10/2016	GIO HGL004711714	145.83		64,560.07
31/10/2016	CREDIT INTEREST		13.71	64,573.78
31/10/2016	Coastlink RENT PAYMNT MCLEOD		259.00	64,832.78
31/10/2016	DIRECT CREDIT/DEBIT FEES	2.50		64,830.28
31/10/2016	TFN WITHHOLDING TAX	6.00		64,824.28
11/11/2016	GIO HGL004711714	145.83		64,678.45
30/11/2016	CREDIT INTEREST		13.30	64,691.75
30/11/2016	Coastlink RENT PAYMNT MCLEOD		383.90	65,075.65
30/11/2016	DIRECT CREDIT/DEBIT FEES	2.50		65,073.15
30/11/2016	TFN WITHHOLDING TAX	6.00		65,067.15
13/12/2016	GIO HGL004711714	145.83		64,921.32
31/12/2016	CREDIT INTEREST		13.79	64,935.11
31/12/2016	DIRECT CREDIT/DEBIT FEES	2.50		64,932.61
31/12/2016	TFN WITHHOLDING TAX	6.00		64,926.61
03/01/2017	Coastlink RENT PAYMNT MCLEOD		1,579.50	66,506.11
11/01/2017	GIO HGL004711714	145.83		66,360.28
31/01/2017	CREDIT INTEREST		14.09	66,374.37
31/01/2017	Coastlink RENT PAYMNT MCLEOD		1,938.50	68,312.87
31/01/2017	DIRECT CREDIT/DEBIT FEES	2.50		68,310.37
31/01/2017	TFN WITHHOLDING TAX	6.00		68,304.37
13/02/2017	GIO HGL004711714	145.83		68,158.54
28/02/2017	CREDIT INTEREST		13.09	68,171.63
28/02/2017	Coastlink RENT PAYMNT MCLEOD		1,646.50	69,818.13
28/02/2017	DIRECT CREDIT/DEBIT FEES	2.50		69,815.63
28/02/2017	TFN WITHHOLDING TAX	6.00		69,809.63
13/03/2017	GIO HGL004711714	145.83		69,663.80
31/03/2017	CREDIT INTEREST		14.81	69,678.61
31/03/2017	Coastlink RENT PAYMNT MCLEOD		1,180.49	70,859.10
31/03/2017	DIRECT CREDIT/DEBIT FEES	2.50		70,856.60
31/03/2017	TFN WITHHOLDING TAX	6.00		70,850.60
10/04/2017	INTERNET WITHDRAWAL Inv 00006383	484.00		70,366.60
11/04/2017	GIO HGL004711714	154.63		70,211.97
28/04/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50	72,026.47
29/04/2017	CREDIT INTEREST		14.50	72,040.97
29/04/2017	DIRECT CREDIT/DEBIT FEES	2.50		72,038.47
29/04/2017	TFN WITHHOLDING TAX	6.00		72,032.47
11/05/2017	GIO HGL004711714	154.63		71,877.84
31/05/2017	CREDIT INTEREST		15.28	71,893.12
31/05/2017	Coastlink RENT PAYMNT MCLEOD		1,693.54	73,586.66
31/05/2017	DIRECT CREDIT/DEBIT FEES	2.50		73,584.16
31/05/2017	TFN WITHHOLDING TAX	7.00		73,577.16
03/06/2017	TFR WDL BPAY TO ASIC	249.00		73,328.16
13/06/2017	GIO HGL004711714	154.63		73,173.53
30/06/2017	CREDIT INTEREST		15.06	73,188.59
30/06/2017	Coastlink RENT PAYMNT MCLEOD		1,814.50	75,003.09
30/06/2017	DIRECT CREDIT/DEBIT FEES	2.50		75,000.59
30/06/2017	TFN WITHHOLDING TAX	7.00		74,993.59
30/06/2017	Closing Balance	3,959.36	17,064.29	74,993.59
Transactions : 64				

**Account: St George Power Saver '7691 (112-879 466667691)**

1/07/2016	Opening Balance			9,010.47
06/07/2016	ADP EMPLOYER SER MCL3		356.82	9,367.29
20/07/2016	ADP EMPLOYER SER MCL3		356.82	9,724.11
22/07/2016	TFR WDL BPAY TO ASIC	46.00		9,678.11
26/07/2016	TO A/C 117989158 LOAN INSTALMENT	1,219.99		8,458.12
30/07/2016	CREDIT INTEREST		0.39	8,458.51
30/07/2016	DIRECT CREDIT/DEBIT FEES	2.50		8,456.01
03/08/2016	ADP EMPLOYER SER MCL3		356.82	8,812.83

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<b>Account:</b>	<b><u>St George Power Saver '7691 (112-879 466667691)</u></b>			
17/08/2016	ADP EMPLOYER SER MCL3		356.82	9,169.65
26/08/2016	TO A/C 117989158 LOAN INSTALMENT	1,219.99		7,949.66
31/08/2016	CREDIT INTEREST		0.37	7,950.03
31/08/2016	ADP EMPLOYER SER MCL3		356.82	8,306.85
31/08/2016	DIRECT CREDIT/DEBIT FEES	2.50		8,304.35
20/09/2016	ADP EMPLOYER SER MCL3		356.82	8,661.17
26/09/2016	TO A/C 117989158 LOAN INSTALMENT	1,219.99		7,441.18
28/09/2016	ADP EMPLOYER SER MCL3		635.28	8,076.46
30/09/2016	CREDIT INTEREST		0.34	8,076.80
30/09/2016	DIRECT CREDIT/DEBIT FEES	2.50		8,074.30
12/10/2016	ADP EMPLOYER SER MCL3		358.96	8,433.26
26/10/2016	ADP EMPLOYER SER MCL3		363.96	8,797.22
26/10/2016	TO A/C 117989158 LOAN INSTALMENT	1,219.99		7,577.23
31/10/2016	CREDIT INTEREST		0.34	7,577.57
31/10/2016	DIRECT CREDIT/DEBIT FEES	2.50		7,575.07
09/11/2016	ADP EMPLOYER SER MCL3		363.96	7,939.03
23/11/2016	ADP EMPLOYER SER MCL3		363.96	8,302.99
28/11/2016	TO A/C 117989158 LOAN INSTALMENT	1,219.99		7,083.00
30/11/2016	CREDIT INTEREST		0.32	7,083.32
30/11/2016	DIRECT CREDIT/DEBIT FEES	2.50		7,080.82
07/12/2016	ADP EMPLOYER SER MCL3		363.96	7,444.78
21/12/2016	ADP EMPLOYER SER MCL3		363.96	7,808.74
28/12/2016	TO A/C 117989158 LOAN INSTALMENT	1,219.99		6,588.75
31/12/2016	CREDIT INTEREST		0.31	6,589.06
31/12/2016	DIRECT CREDIT/DEBIT FEES	2.50		6,586.56
05/01/2017	ADP EMPLOYER SER MCL3		363.96	6,950.52
18/01/2017	ADP EMPLOYER SER MCL3		363.96	7,314.48
27/01/2017	TO A/C 117989158 LOAN INSTALMENT	1,219.99		6,094.49
31/01/2017	CREDIT INTEREST		0.29	6,094.78
31/01/2017	DIRECT CREDIT/DEBIT FEES	2.50		6,092.28
02/02/2017	ADP EMPLOYER SER MCL3		363.96	6,456.24
15/02/2017	ADP EMPLOYER SER MCL3		363.96	6,820.20
27/02/2017	TO A/C 117989158 LOAN INSTALMENT	1,219.99		5,600.21
28/02/2017	CREDIT INTEREST		0.25	5,600.46
28/02/2017	DIRECT CREDIT/DEBIT FEES	2.50		5,597.96
01/03/2017	ADP EMPLOYER SER MCL3		363.96	5,961.92
15/03/2017	ADP EMPLOYER SER MCL3		363.96	6,325.88
27/03/2017	TO A/C 117989158 LOAN INSTALMENT	1,219.99		5,105.89
29/03/2017	AUTOMATIC DATA P		363.96	5,469.85
31/03/2017	CREDIT INTEREST		0.25	5,470.10
31/03/2017	DIRECT CREDIT/DEBIT FEES	2.50		5,467.60
12/04/2017	AUTOMATIC DATA P		363.96	5,831.56
26/04/2017	TO A/C 117989158 LOAN INSTALMENT	1,219.99		4,611.57
27/04/2017	AUTOMATIC DATA P		363.96	4,975.53
29/04/2017	CREDIT INTEREST		0.22	4,975.75
29/04/2017	DIRECT CREDIT/DEBIT FEES	2.50		4,973.25
12/05/2017	AUTOMATIC DATA P		363.96	5,337.21
24/05/2017	AUTOMATIC DATA P		363.96	5,701.17
26/05/2017	TO A/C 117989158 LOAN INSTALMENT	1,219.99		4,481.18
31/05/2017	CREDIT INTEREST		0.21	4,481.39
31/05/2017	DIRECT CREDIT/DEBIT FEES	2.50		4,478.89
02/06/2017	TFR WDL BPAY TO ASIC	47.00		4,431.89
07/06/2017	AUTOMATIC DATA P		363.96	4,795.85
21/06/2017	AUTOMATIC DATA P		363.96	5,159.81
26/06/2017	TO A/C 117989158 LOAN INSTALMENT	1,219.99		3,939.82
30/06/2017	CREDIT INTEREST		0.19	3,940.01
30/06/2017	DIRECT CREDIT/DEBIT FEES	2.50		3,937.51
30/06/2017	Closing Balance	14,762.88	9,689.92	3,937.51
Transactions : 64				