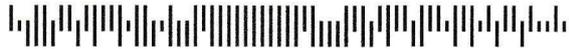


Statement of Account

FREEDOM BUSINESS



002

COSTIN & TUCKER PRIVATE PENSION FUND
 C/- G COSTIN & R TUCKER
 5 PINANGA PLACE
 LITTLE MOUNTAIN QLD 4551

Customer Enquiries 133 800
 8am-8pm (EST), Mon-Sat
BSB Number 114-879
Account Number 128123464
Statement Period 27/04/2018 to 26/05/2018
Statement No. 125(page 1 of 3)

G COSTIN & R TUCKER ATF COSTIN &
 TUCKER PRIVATE PENSION FUND

Account Summary

| | | | | | | |
|------------------------|---|----------------------|---|---------------------|---|------------------------|
| Opening Balance | | Total Credits | | Total Debits | | Closing Balance |
| 10.00 | + | 3,350.00 | - | 3,350.00 | = | 10.00 |

Transaction Details

| Date | Transaction Description | Debit | Credit | Balance \$ |
|--------|--|----------|----------|------------|
| 27 APR | OPENING BALANCE | | | 10.00 |
| 30 APR | INTERNET DEPOSIT 30APR 16:33 CTPPF to PPF | | 1,580.00 | 1,590.00 |
| 30 APR | TFR WDL BPAY INTERNET30APR 16:34 TO TAX OFFICE PAYMENTS 232850784561260 | 1,580.00 | | 10.00 |
| 30 APR | ACCOUNT SERVICE FEE | 10.00 | | 0.00 |
| 25 MAY | INTERNET DEPOSIT 25MAY 05:34 PPF bank fee | | 10.00 | 10.00 |
| 25 MAY | INTERNET DEPOSIT 25MAY 14:06 CTPPF to PPF | | 1,760.00 | 1,770.00 |
| 25 MAY | INTERNET WITHDRAWAL 25MAY 14:06 PPF to CHQ | 1,760.00 | | 10.00 |
| 26 MAY | CLOSING BALANCE | | | 10.00 |

Interest Details

| | Credit Interest | Debit Interest |
|---------------|-----------------|----------------|
| Year to Date | \$0.00 | \$0.00 |
| Previous Year | \$0.00 | \$0.00 |