

Statement of Account

000915
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BRUMOND PTY LTD ATF BRUMOND SUPER FUND
33 / 36-42 Osborne Road
MANLY NSW 2095

| | |
|------------------|------------------|
| Customer No. | 7213091 |
| Statement No. | 29 (Page 1 of 3) |
| Statement Begins | 1 April 2019 |
| Statement Ends | 30 June 2019 |
| Bank BSB No. | 704-865 |
| Shares | \$0.00 |

Account Summary

| Account Type | Account No. | Account Description | Closing Balance |
|--------------|-------------|----------------------|-----------------|
| SAV | 02266672 | Savings Account Zero | \$767.67 |
| SAV | 02266931 | DIY Super | \$5,202.58 |
| SAV | 02354516 | Qsaver Superfund | \$1,129.81 |

AC Type: SAV AC No: 02266672 AC Description: Savings Account Zero
AC Owner: BRUMOND PTY LTD ATF BRUMOND SUPER FUND.

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|---|----------|----------|-----------|
| 1 Apr | | Opening Balance | | | \$101.51 |
| 15 Apr | 15 Apr | Direct Credit CHDIF4 DIST - 0009183248 | | 2,229.79 | 2,331.30 |
| 15 Apr | 15 Apr | Direct Credit CHDIF2 DIST - 0009183248 | | 1,983.95 | 4,315.25 |
| 15 Apr | 15 Apr | Direct Credit CHDOF WHL A DIST - 0009183248 | | 8,108.81 | 12,424.06 |
| 15 Apr | 15 Apr | Direct Credit CHDAT DIST - 0009183248 | | 298.87 | 12,722.93 |
| 16 Apr | 16 Apr | Internet Transfer Transfer to SAV 00002xxx NET#805298858 | 1,000.00 | | 11,722.93 |
| 16 Apr | 16 Apr | Internet Transfer Transfer to SAV 02266xxx NET#805299053 | 5,000.00 | | 6,722.93 |
| 24 Apr | 24 Apr | Internet Transfer Transfer to SAV 02354xxx NET#805939261 | 1,000.00 | | 5,722.93 |
| 24 Apr | 24 Apr | Internet Transfer Transfer to SAV 02354xxx NET#805972354 | 5,000.00 | | 722.93 |
| 5 May | 5 May | Internet Transfer Transfer to SAV 00002xxx NET#806932291 | 500.00 | | 222.93 |
| 15 May | 15 May | Direct Credit CHDAT DIST - 0009183248 | | 298.87 | 521.80 |
| 26 May | 26 May | Internet BPay Bpay Net#575599076 to ASIC 17301 | 53.00 | | 468.80 |
| 14 Jun | 14 Jun | Direct Credit CHDAT DIST - 0009183248 | | 298.87 | 767.67 |

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|---------------------|-------|--------|----------|
| 30 Jun | | Closing Balance | | | \$767.67 |

AC Type: SAV AC No: 02266931 AC Description: DIY Super
AC Owner: BRUMOND PTY LTD ATF BRUMOND SUPER FUND

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|---|-----------|----------|-------------|
| 1 Apr | | Opening Balance | | | \$15,112.33 |
| 16 Apr | 16 Apr | Internet Transfer Transfer from Brumond from SAV 02266xxx NET#805299053 | | 5,000.00 | 20,112.33 |
| 30 Apr | 30 Apr | Bonus Interest 0.6500%. \$9.41 | | | 20,112.33 |
| 30 Apr | 30 Apr | Interest | | 34.74 | 20,147.07 |
| 31 May | 31 May | Bonus Interest 0.6500%. \$11.13 | | | 20,147.07 |
| 31 May | 31 May | Interest | | 41.07 | 20,188.14 |
| 11 Jun | 11 Jun | Internet Transfer Transfer to SAV 02188xxx NET#810162715 | 15,000.00 | | 5,188.14 |
| 30 Jun | 30 Jun | Interest (Interest Earned YTD \$286.30) (Interest Charged YTD \$0.00) Current Credit Rate 1.5% | | 14.44 | 5,202.58 |
| 30 Jun | | Closing Balance | | | \$5,202.58 |

AC Type: SAV AC No: 02354516 AC Description: Qsaver Superfund
AC Owner: BRUMOND PTY LTD ATF BRUMOND SUPER FUND

| Posting Date | Effective Date | Transaction Details | Debit | Credit | Balance |
|--------------|----------------|---|----------|----------|----------|
| 1 Apr | | Opening Balance | | | \$0.00 |
| 23 Apr | 23 Apr | Opening Deposit | | 0.00 | 0.00 |
| 24 Apr | 24 Apr | Internet Transfer Transfer FROM BRUMOND ZERO from SAV 02266xxx NET#805939261 | | 1,000.00 | 1,000.00 |
| 24 Apr | 24 Apr | Internet Transfer Transfer from SAV 02266xxx NET#805972354 | | 5,000.00 | 6,000.00 |
| 29 Apr | 29 Apr | Internet Transfer Transfer to SAV 00002xxx NET#806366480 | 1,000.00 | | 5,000.00 |
| 30 Apr | 30 Apr | Interest | | 1.91 | 5,001.91 |
| 26 May | 26 May | Internet Transfer Transfer to SAV 00002xxx NET#808768930 | 3,000.00 | | 2,001.91 |
| 26 May | 26 May | Internet Ext Transfer Ext TFR - NET #808781563 to 453911 ARMSTRONG ADVISORY PTY LTD WBC - Dee Why | 880.00 | | 1,121.91 |
| 31 May | 31 May | Interest | | 6.32 | 1,128.23 |
| 30 Jun | 30 Jun | Interest (Interest Earned YTD \$9.81) (Interest Charged YTD \$0.00) Current Credit Rate 1.5% | | 1.58 | 1,129.81 |