

| Account  | Value date | Particulars                                                | Debit  | Credit  | Balance  |
|----------|------------|------------------------------------------------------------|--------|---------|----------|
| 53982475 | 03/04/2018 | D.DR PRACTITIONERS REF PEP737734                           | 412.5  |         | 65625.11 |
| 53982475 | 26/03/2018 | B/O PEBLEY BEACH LTD PBL01 PBL01                           |        | 14375   | 66037.61 |
| 53982475 | 20/03/2018 | B/O PEBLEY BEACH LTD PEBLEYBEACHLTDSSAS PEBLEYBEACHLTDSSAS |        | 5541.54 | 51662.61 |
| 53982475 | 27/02/2018 | LOAN 00002/001 INT                                         | 685.77 |         | 46121.07 |
| 53982475 | 27/02/2018 | LOAN 00002/002 INT                                         | 857.21 |         |          |
| 53982475 | 27/02/2018 | REP PEBLEY BEACH SSAS                                      | 5625   |         |          |
| 53982475 | 15/01/2018 | Bank Transaction Charges                                   | 1      |         | 53289.05 |
| 53982475 | 02/01/2018 | D.DR PRACTITIONERS REF PEP737734                           | 412.5  |         | 53290.05 |
| 53982475 | 22/12/2017 | B/O PEBLEY BEACH LTD PBL01 PBL01                           |        | 14375   | 53702.55 |
| 53982475 | 19/12/2017 | B/O PEBLEY BEACH LTD PEBLEYBEACHLTDSSAS PEBLEYBEACHLTDSSAS |        | 5541.54 | 39327.55 |
| 53982475 | 27/11/2017 | LOAN 00002/001 INT                                         | 655.11 |         | 33786.01 |
| 53982475 | 27/11/2017 | LOAN 00002/002 INT                                         | 770.72 |         |          |
| 53982475 | 27/11/2017 | REP PEBLEY BEACH SSAS                                      | 5625   |         |          |
| 53982475 | 13/10/2017 | Bank Transaction Charges                                   | 1      |         | 40836.84 |
| 53982475 | 02/10/2017 | D.DR PRACTITIONERS REF PEP737734                           | 450    |         | 40837.84 |
| 53982475 | 25/09/2017 | B/O PEBLEY BEACH LTD PBL01 PBL01                           |        | 14375   | 41287.84 |
| 53982475 | 19/09/2017 | B/O PEBLEY BEACH LTD PEBLEYBEACHLTDSSAS PEBLEYBEACHLTDSSAS |        | 5541.54 | 26912.84 |
| 53982475 | 29/08/2017 | LOAN 00002/001 INT                                         | 705.92 |         | 21371.3  |
| 53982475 | 29/08/2017 | LOAN 00002/002 INT                                         | 784.36 |         |          |
| 53982475 | 29/08/2017 | REP PEBLEY BEACH SSAS                                      | 5625   |         |          |
| 53982475 | 14/07/2017 | Bank Transaction Charges                                   | 1      |         | 28486.58 |
| 53982475 | 03/07/2017 | D.DR PENSIONPRACTITION REF PEP737734                       | 450    |         | 28487.58 |
| 53982475 | 23/06/2017 | B/O PEBLEY BEACH LTD PBL01 PBL01                           |        | 14375   | 28937.58 |
| 53982475 | 20/06/2017 | B/O PEBLEY BEACH LTD PEBLEYBEACHLTDSSAS PEBLEYBEACHLTDSSAS |        | 5541.54 | 14562.58 |
| 53982475 | 30/05/2017 | LOAN 00002/001 INT                                         | 768.74 |         | 9021.04  |
| 53982475 | 30/05/2017 | LOAN 00002/002 INT                                         | 809.2  |         |          |
| 53982475 | 30/05/2017 | REP PEBLEY BEACH SSAS                                      | 5625   |         |          |
| 53982475 | 15/05/2017 | Bank Transaction Charges                                   | 0.4    |         | 16223.98 |
| 53982475 | 18/04/2017 | Bank Transaction Charges                                   | 0.6    |         | 16224.38 |
| 53982475 | 07/04/2017 | B/O PEBLEY BEACH LTD PEBLEYBEACHLTDSSAS PEBLEYBEACHLTDSSAS |        | 5541.54 | 16224.98 |
| 53982475 | 03/04/2017 | D.DR PENSIONPRACTITION REF PEP737734                       | 450    |         | 10683.44 |
| 53982475 | 21/03/2017 | Opening balance                                            |        |         | 11133.44 |