



MR PAUL ISSA  
 122 Chetwynd Road  
 MERRYLANDS NSW 2160

**Statement Period**

Start date: **01/10/2019**  
 End date: **15/10/2022**  
 Issue date: **14/10/2022**

| Account Details   |  |
|---|--|
| Product Description: SUPER LIVEZ  |  |
| Customer name: ISSA HOLDINGS (P.I) ENDURING, ISSA INVESTMENT TRUST, PAUL ISSA | BSB & Account number: 704997 - 100259425 |
| Interest rate: 6.590%   | Account type: L49                        |

| Effective | Posted     | Description   | Debit      | Credit     | Balance    |
|-----------|------------|---|------------|------------|------------|
|           | 08/10/2022 | Payment Altered From 2937.81 To 3131.59 Due 07nov2022 |            |            | -500233.33 |
|           | 07/10/2022 | Loan Interest   | \$2,592.04 |            | -500233.33 |
|           | 07/10/2022 | Credit from 062818 10422196                           |            | \$2,937.81 | -497641.29 |
|           | 07/10/2022 | Rate Altered From 6.340% (v) To 6.590% (v)            |            |            | -500579.10 |
|           | 09/09/2022 | Rate Altered From 5.740% (v) To 6.340% (v)            |            |            | -500579.10 |
|           | 08/09/2022 | Payment Altered From 2766.33 To 2937.81 Due 07oct2022 |            |            | -500579.10 |
|           | 07/09/2022 | Loan Interest   | \$2,441.94 |            | -500579.10 |
|           | 07/09/2022 | Credit from 062818 10422196                           |            | \$2,766.33 | -498137.16 |
|           | 08/08/2022 | Payment Altered From 2626.52 To 2766.33 Due 07sep2022 |            |            | -500903.49 |
|           | 07/08/2022 | Loan Interest   | \$2,237.82 |            | -500903.49 |
|           | 07/08/2022 | Credit from 062818 10422196                           |            | \$2,626.52 | -498665.67 |
|           | 05/08/2022 | Rate Altered From 5.240% (v) To 5.740% (v)            |            |            | -501292.19 |
|           | 08/07/2022 | Payment Altered From 2477.44 To 2626.52 Due 07aug2022 |            |            | -501292.19 |



| Effective | Posted     | Description  | Debit        | Credit     | Balance    |
|-----------|------------|--|--------------|------------|------------|
|           | 08/07/2022 | Rate Altered From 4.740% (v)<br>To 5.240% (v)              |              |            | -501292.19 |
|           | 07/07/2022 | Loan Interest  | \$1,852.28   |            | -501292.19 |
|           | 07/07/2022 | Credit from 062818 10422196                                |              | \$2,477.44 | -499439.91 |
|           | 22/06/2022 | Rate Altered From 4.240% (v)<br>To 4.740% (v)              |              |            | -501917.35 |
|           | 08/06/2022 | Payment Altered From 2404.34<br>To 2477.44 Due 07jul2022   |              |            | -501917.35 |
|           | 07/06/2022 | Loan Interest  | \$1,771.87   |            | -501917.35 |
|           | 07/06/2022 | Credit from 062818 10422196                                |              | \$2,404.34 | -500145.48 |
|           | 18/05/2022 | Rate Altered From 3.990% (v)<br>To 4.240% (v)              |              |            | -502549.82 |
|           | 07/05/2022 | Loan Interest  | \$1,650.56   |            | -502549.82 |
|           | 07/05/2022 | Credit from 062818 10422196                                |              | \$2,404.34 | -500899.26 |
|           | 07/04/2022 | Loan Interest  | \$1,707.94   |            | -503303.60 |
|           | 07/04/2022 | Credit from 062818 10422196                                |              | \$2,404.34 | -501595.66 |
|           | 07/03/2022 | Withdrawal Firstmac Services                               | \$823.13     |            | -504000.00 |
|           | 07/03/2022 | Withdrawal Firstmac Assets Pty<br>Ltd Pexa Funding Account | \$503,176.87 |            | -503176.87 |