

The Directors
Aldred Pty Ltd as trustee for Aldred Super
8 Henderson Road
ALEXANDRIA NSW 2015

Loan Number 127435
Issue Date 8/01/2021
Settlement Date 20/12/2019
Maturity Date 20/12/2049
Statement From 01/07/2020
Statement To 31/12/2020

Lender Think Tank Commercial Property Finance
Account Name Aldred Pty Ltd

This loan was introduced to us by Dylan Salotti of Divitis Finance

Opening Balance	\$205,218.33	Arrears/Advance	\$0.00
Loan Advances	\$0.00	Current Interest Rate:	6.55% p.a
Payment Credits	\$7,954.78	Current Loan Repayment	\$1,312.45
Interest Debits	\$6,844.71	Current Loan Repayment Frequency	Monthly
Fee Debits	\$0.00		
Closing Balance	\$204,108.26		

Date	Transactions	Debit	Credit	Balance
01/07/2020	Opening Balance			\$205,218.33
10/07/2020	Interest Rate Changed From 6.7000%(V) to 6.7000%(V), effective 10/07/2020			\$ 205,218.33
19/07/2020	Interest	\$1,130.11		\$ 206,348.44
20/07/2020	Repayment		\$1,332.47	\$ 205,015.97
10/08/2020	Interest Rate Changed From 6.7000%(V) to 6.7000%(V), effective 10/08/2020			\$ 205,015.97
19/08/2020	Interest	\$1,166.63		\$ 206,182.60
20/08/2020	Repayment		\$1,332.47	\$ 204,850.13
10/09/2020	Interest Rate Changed From 6.7000%(V) to 6.7000%(V), effective 10/09/2020			\$ 204,850.13
19/09/2020	Interest	\$1,165.68		\$ 206,015.81
20/09/2020	Repayment		\$1,332.47	\$ 204,683.34
12/10/2020	Interest Rate Changed From 6.7000%(V) to 6.7000%(V), effective 12/10/2020			\$ 204,683.34
19/10/2020	Interest	\$1,127.16		\$ 205,810.50

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.

Date	Transactions	Debit	Credit	Balance
20/10/2020	Repayment		\$1,332.47	\$ 204,478.03
10/11/2020	Interest Rate Changed From 6.7000%(V) to 6.5500%(V), effective 10/11/2020			\$ 204,478.03
19/11/2020	Interest	\$1,155.16		\$ 205,633.19
20/11/2020	Repayment		\$1,312.45	\$ 204,320.74
10/12/2020	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 10/12/2020			\$ 204,320.74
19/12/2020	Interest	\$1,099.97		\$ 205,420.71
20/12/2020	Repayment		\$1,312.45	\$ 204,108.26
31/12/2020	Closing Balance			\$204,108.26

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8 Henderson Road
ALEXANDRIA NSW 2015

Loan Number 127435
Issue Date 10/07/2021
Settlement Date 20/12/2019
Maturity Date 20/12/2049
Statement From 01/01/2021
Statement To 30/06/2021

Lender Think Tank Commercial Property Finance
Account Name Aldred Pty Ltd

This loan was introduced to us by Dylan Salotti of Divitis Finance

Opening Balance	\$204,108.26	Arrears/Advance	\$0.00
Loan Advances	\$0.00	Current Interest Rate:	6.55% p.a
Payment Credits	\$7,874.70	Current Loan Repayment	\$1,312.45
Interest Debits	\$6,649.65	Current Loan Repayment Frequency	Monthly
Fee Debits	\$0.00		
Closing Balance	\$202,883.21		

Date	Transactions	Debit	Credit	Balance
01/01/2021	Opening Balance			\$204,108.26
11/01/2021	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 11/01/2021			\$ 204,108.26
19/01/2021	Interest	\$1,135.46		\$ 205,243.72
20/01/2021	Repayment		\$1,312.45	\$ 203,931.27
10/02/2021	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 10/02/2021			\$ 203,931.27
19/02/2021	Interest	\$1,134.47		\$ 205,065.74
20/02/2021	Repayment		\$1,312.45	\$ 203,753.29
10/03/2021	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 10/03/2021			\$ 203,753.29
19/03/2021	Interest	\$1,023.79		\$ 204,777.08
20/03/2021	Repayment		\$1,312.45	\$ 203,464.63
12/04/2021	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 12/04/2021			\$ 203,464.63
19/04/2021	Interest	\$1,131.88		\$ 204,596.51

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.

Date	Transactions	Debit	Credit	Balance
20/04/2021	Repayment		\$1,312.45	\$ 203,284.06
10/05/2021	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 10/05/2021			\$ 203,284.06
19/05/2021	Interest	\$1,094.39		\$ 204,378.45
20/05/2021	Repayment		\$1,312.45	\$ 203,066.00
10/06/2021	Interest Rate Changed From 6.5500%(V) to 6.5500%(V), effective 10/06/2021			\$ 203,066.00
19/06/2021	Interest	\$1,129.66		\$ 204,195.66
20/06/2021	Repayment		\$1,312.45	\$ 202,883.21
30/06/2021	Closing Balance			\$202,883.21

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