

08 October 2023

 Dr M Berinetti and Ms V Maude
 Bertinetti Maude Pty Ltd ATF
 Bertinetti Maude Super Fund
 PO Box 5059
 MIDDLE PARK VIC 3206

Your details

 Contract number: 015 781 641
 Client number: 200 052 8
 Offset account:
 Repayment account: 012 702 575
 Account name: Bertinetti Maude Super Fund

Account details

 Available balance in UNC: 0.00
 Interest rate: 8.25% p.a.
 Rate type: Variable
 Repayment type: Principal & Interest
 Contract term: 5 years

Commercial Property Loan

Statement period: 01 July 2022 to 30 June 2023

Opening balance 01 July 2022	Credits	Debits	Closing balance 30 June 2023
0.00 CR	41,672.47	278,687.13	237,014.66 DR

Contact details

Your banker: Thomas Wald

For personalised service contact us by phone 24 hours a day 7 days a week on 1300 160 160 or +61 2 9293 2121.

Process Date	Value Date	Transaction Details	Debit	Credit	Loan Balance
Opening balance					0.00CR
29/11/2022	29/11/2022	Fee Due	495.00		495.00DR
		Documentation Fee			
29/11/2022	29/11/2022	Loan Proceeds	257,410.63		257,905.63DR
		Account			
29/11/2022	29/11/2022	Fee Repayment		495.00	257,410.63DR
		Documentation Fee			
29/12/2022	29/12/2022	Interest Capitalised	1,516.25		258,926.88DR
		Principal Interest			
29/12/2022	29/12/2022	Principal Repayment		10,000.00	248,926.88DR
		BOQS A/C: 012702575			
27/01/2023	27/01/2023	Interest Capitalised	1,433.89		250,360.77DR
		Principal Interest			
27/01/2023	27/01/2023	Principal Repayment		1,894.95	248,465.82DR
		BOQS A/C: 012702575			
28/02/2023	28/02/2023	Interest Capitalised	1,609.92		250,075.74DR
		Principal Interest			
28/02/2023	28/02/2023	Principal Repayment		1,894.95	248,180.79DR
		BOQS A/C: 012702575			
22/03/2023	21/03/2023	Voluntary Repayment		10,000.00	238,180.79DR
		BOQS A/C: 012702575			
23/03/2023	23/03/2023	Principal Decrease		10,000.00	228,180.79DR
		BOQS A/C: 015781641			
23/03/2023	23/03/2023	Redraw	10,000.00		238,180.79DR
		BOQS A/C: 015781641			
29/03/2023	29/03/2023	Interest Capitalised	1,482.30		239,663.09DR
		Principal Interest			

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Process date	Value date	Transaction Details	Debit	Credit	Loan Balance
29/03/2023	29/03/2023	Principal Repayment BOQS A/C: 012702575		1,834.80	237,828.29DR
28/04/2023	28/04/2023	Interest Capitalised Principal Interest	1,514.93		239,343.22DR
28/04/2023	28/04/2023	Principal Repayment BOQS A/C: 012702575		1,834.80	237,508.42DR
29/05/2023	29/05/2023	Interest Capitalised Principal Interest	1,590.98		239,099.40DR
29/05/2023	29/05/2023	Principal Repayment BOQS A/C: 012702575		1,834.80	237,264.60DR
29/06/2023	29/06/2023	Interest Capitalised Principal Interest	1,633.23		238,897.83DR
29/06/2023	29/06/2023	Principal Repayment BOQS A/C: 012702575		1,883.17	237,014.66DR

Closing balance **237,014.66DR**

Interest summary for the period 01 JUL 2022 to 30 JUN 2023

Gross Interest for period	Less interest benefit from UNC account	Net Interest Charged
10,781.50	0.00	10,781.50

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.