

BOQ Specialist  
ABN 32009656740

Date: 06/03/21

Time: 17:45  
Page: 1

Statement of Account  
Contract N4ACCE0894 Mtge - Variable  
Customer The Directors  
Address 8 Woodsallow Crescent

Desc CP - SMSF - 68 Channon Street,  
Sec Name Whateva Super Fund  
Payment Direct Debit  
Phone H: B:61449924235  
Cust 142503

Alpha BLI BLI QLD 4560  
FUNDWHA Alt Contract E0894

Int Rate	4.09	Last Rcpt	05/03/21	Last Rcpt	3406.28	Coll Mngr	CY
Max Limit	850000	Cont Date	07/06/18	Inst Day- 7	3406.28	Ltr 00 00 00 00	
Balloon	491919	Cont Term	60	PDI + Fees	0.00		
C/Pncpl	531560.41	Mths Expired	33	Arrears O/S	3406.28	-Exts	
		Expiry Date	07/06/23	Balance O/S	531560.41	Status	

YTD Int. 13901.71 Curr.Cycle 4.09 Next Cycle 0.00 Arr.Status

Statement for the Period 01/07/19 to 30/06/20  
Collection Manager: Colin Taylor

Email:

Period	Interest Rate
01/07/19 - 22/07/19	4.49%
23/07/19 - 11/12/19	4.34%
12/12/19 - 02/04/20	4.44%
03/04/20 - 30/06/20	4.09%

No.	Trn.Date	Description	Debit	Credit	Balance
37	01/07/19	Brought Forward		0.00	710,699.59
38	01/07/19	Interest Charged From 01/06/19 to 24/06/19	2,194.84		712,894.43
39	01/07/19	Interest Charged From 25/06/19 to 30/06/19	524.55		713,418.98
40	05/07/19	Direct Debit		4,097.93	709,321.05
41	01/08/19	Interest Charged From 01/07/19 to 22/07/19	1,921.65		711,242.70
42	01/08/19	Interest Charged From 23/07/19 to 31/07/19	759.07		712,001.77
43	07/08/19	Direct Debit		3,983.58	708,018.19
44	01/09/19	Interest Charged From 01/08/19 to 31/08/19	2,612.62		710,630.81
45	06/09/19	Direct Debit		3,897.71	706,733.10
46	01/10/19	Interest Charged From 01/09/19 to 30/09/19	2,523.32		709,256.42
47	08/10/19	Direct Debit		3,897.71	705,358.71
48	01/11/19	Interest Charged From 01/10/19 to 31/10/19	2,603.22		707,961.93
49	07/11/19	Direct Debit		3,897.71	704,064.22
50	01/12/19	Interest Charged From 01/11/19 to 30/11/19	2,514.26		706,578.48
51	06/12/19	Direct Debit		3,897.71	702,680.77
52	01/01/20	Interest Charged From 01/12/19 to 11/12/19	921.39		703,602.16
53	01/01/20	Interest Charged From 12/12/19 to 31/12/19	1,709.54		705,311.70
54	07/01/20	Direct Debit		3,897.71	701,413.99
55	01/02/20	Interest Charged From 01/01/20 to 31/01/20	2,647.85		704,061.84
56	07/02/20	Direct Debit		3,955.19	700,106.65
57	17/02/20	Direct Debit		100,000.00	600,106.65
58	01/03/20	Interest Charged From 01/02/20 to 29/02/20	2,314.50		602,421.15

Statement of Account

No.	Trn.Date	Description	Debit	Credit	Balance
59	06/03/20	Direct Debit		3,955.19	598,465.96
60	01/04/20	Interest Charged From 01/03/20 to 31/03/20	2,259.20		600,725.16
61	07/04/20	Direct Debit		3,578.57	597,146.59
62	01/05/20	Interest Charged From 01/04/20 to 02/04/20	146.15		597,292.74
63	01/05/20	Interest Charged From 03/04/20 to 30/04/20	1,875.17		599,167.91
64	07/05/20	Direct Debit		3,578.57	595,589.34
65	01/06/20	Interest Charged From 01/05/20 to 31/05/20	2,071.30		597,660.64
66	05/06/20	Direct Debit		3,406.28	594,254.36
			29,598.63	146,043.86	

01/07/19 to 30/06/20  
 Int Charged: 29,598.63

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