

SUNCORP-METWAY LTD
 ABN 66 010 831722
 Level 28
 266 George Street
 BRISBANE QLD 4000
 suncorp.com.au
 Account Enquiries 1300 65 11 25



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P324BDCA-A0101-000397-000439

The Secretary
 AMBN Pty Ltd ATF The Petersen Family Super Fund
 12 Robina Drive
 AVOCA QLD 4670

Statement Period: 1 Jul 2021 - 19 Nov 2021
Loan Number: 022342351
Loan Purpose: Commercial Property Purchase
Loan Type: Commercial Banking



Bill Code: BPAY
 Ref No 022342351

Date	Transaction	Debit	Credit	Balance
01 Jul 2021	Opening Balance			\$325,747.94
27 Jul 2021	Int Interest	28/06/21 to 27/07/21 1,004.02		326,751.96
27 Jul 2021	Fee Account Maintenance	350.00		327,101.96
28 Jul 2021	Rec Direct Debit I/48		3,015.00	324,086.96
28 Jul 2021	Rec Direct Debit		350.00	323,736.96
27 Aug 2021	Int Interest	28/07/21 to 27/08/21 1,031.08		324,768.04
28 Aug 2021	Rec Direct Debit I/49		3,015.00	321,753.04
27 Sep 2021	Int Interest	28/08/21 to 27/09/21 1,024.76		322,777.80
28 Sep 2021	Rec Direct Debit I/50		3,015.00	319,762.80
27 Oct 2021	Int Interest	28/09/21 to 27/10/21 985.57		320,748.37
28 Oct 2021	Rec Direct Debit I/51		3,015.00	317,733.37
19 Nov 2021	C12 Balance Transfer		317,733.37	0.00

Current Interest Rate 3.750%
 Approval Amount \$0.00
 Loan Expiry Date 27/07/2032

Important information

- The balance on your statement represents the balance at the time of the last transaction recorded. It does not represent the payout figure of your loan.
- Where referenced, the Current Interest Rate is as at the date of the last interest accrual on the statement and may include a customer margin applied to the product reference rate. Refer to your loan contract for details of any customer margin applied.
- Where referenced, the Next Scheduled Repayment represents the next Principal and Interest repayment amount for this loan. It does not represent the next Interest Only repayment for customers making Interest Only repayments.
- Please retain this statement for taxation purposes.
- Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 75.
- If you or your business are experiencing financial difficulty, please contact us on 1800 225 223 (8:30am-5pm, Mon-Fri, AEST) for assistance. Alternatively, a Request for Financial Assistance form is available at <https://www.suncorp.com.au/banking/help-support/financial-difficulty/business.html>.
- Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneySMART.gov.au
- Our fees have been updated effective Tuesday, 1 October 2019. Please refer to our Fees & Charges Information document at <https://www.suncorp.com.au/content/dam/suncorp/bank/documents/product-information/commercial-business-lending-fees-and-charges.pdf>

Business Loan Statement



002
AMBN PTY LTD ATF
THE PETERSEN FAMILY SUPER FUND
12 ROBINA DR
AVOCA QLD 4670

BSB: 484-799 Account No: 022342351

Statement Period: 20 Nov 2021 - 31 May 2022
Total Repayments made:\$21,455.00-
Closing Balance:\$303,376.36

LOAN ACCOUNT INFORMATION:

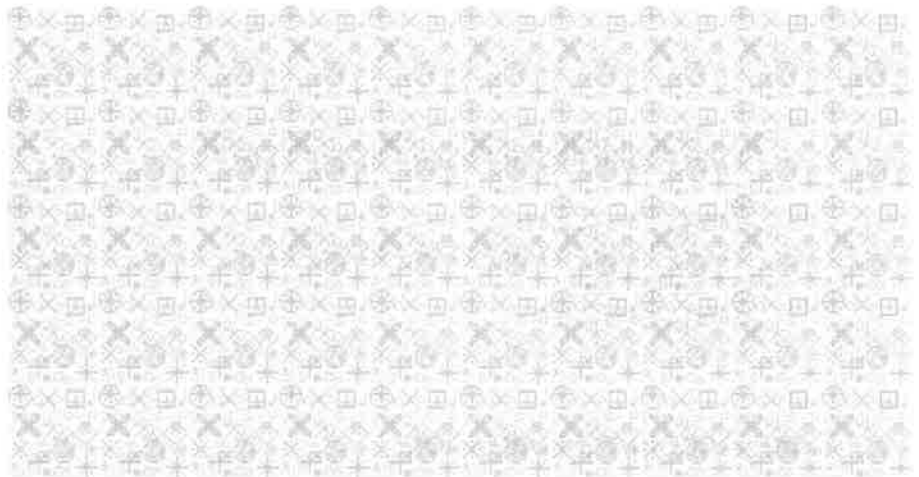
Type of Loan: BUSINESS VARIABLE LOAN Original Loan Amount: \$405,000.00
Current Interest Rate: 4.28% p.a. Contract Term Remaining: 10 years 2 months
Minimum Payment: \$3,071.92
Due Date for Payment: 27th of Month

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at www.moneysmart.gov.au

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit www.suncorp.com.au/banking for more information about financial difficulty. We'll be happy to help.

Date	Transaction Details	Debits	Credits	Balance
20 Nov 2021	Opening Balance			317,733.37
	Interest Rate is 3.75% p.a.			
27 Nov 2021	Please note as from today your interest rate has changed from 3.75% p.a. to 3.74% p.a.			
27 Nov 2021	Direct Debit Payment		3,015.00	314,718.37
27 Nov 2021	Interest Charged to Loan	946.67		315,665.04
27 Dec 2021	Please note as from today your interest rate has changed from 3.74% p.a. to 3.76% p.a.			
27 Dec 2021	Direct Debit Payment		3,015.00	312,650.04
27 Dec 2021	Interest Charged to Loan	971.64		313,621.68
27 Jan 2022	Please note as from today your interest rate has changed from 3.76% p.a. to 3.75% p.a.			
27 Jan 2022	Account Maintenance Fee	350.00		313,971.68
27 Jan 2022	Direct Debit Payment		350.00	313,621.68
27 Jan 2022	Direct Debit Payment		3,015.00	310,606.68
27 Jan 2022	Interest Charged to Loan	1,000.20		311,606.88
27 Feb 2022	Please note as from today your interest rate has changed from 3.75% p.a. to 3.76% p.a.			
27 Feb 2022	Direct Debit Payment		3,015.00	308,591.88
	BALANCE CARRIED FORWARD			308,591.88

Details are continued on the back of this page



Date	Transaction Details	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			308,591.88
27 Feb 2022	Interest Charged to Loan	993.08		309,584.96
27 Mar 2022	Direct Debit Payment		3,015.00	306,569.96
27 Mar 2022	Interest Charged to Loan	891.77		307,461.73
27 Apr 2022	Please note as from today your interest rate has changed from 3.76% p.a. to 3.84% p.a.			
27 Apr 2022	Direct Debit Payment		3,015.00	304,446.73
27 Apr 2022	Interest Charged to Loan	980.55		305,427.28
27 May 2022	Please note as from today your interest rate has changed from 3.84% p.a. to 4.28% p.a.			
27 May 2022	Direct Debit Payment		3,015.00	302,412.28
27 May 2022	Interest Charged to Loan	964.08		303,376.36
31 May 2022	Payment Change	0.00		303,376.36
	CLOSING BALANCE			303,376.36

Summary of Interest for the period 20 Nov 2021 - 31 May 2022.

Suncorp:	<i>This Period</i>	<i>1 July to date</i>	<i>Previous Financial Year</i>
Interest Charged	\$6,747.99	\$10,793.42	\$12,803.33

Notes: Please retain this statement for taxation purposes.

Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001

Loan History Statement

BSB: 484-799 Account No: 022342351

AMBN PTY LTD ATF
THE PETERSEN FAMILY SUPER FUND
12 ROBINA DR
AVOCA QLD 4670

Statement Period: 1 Jun 2022 - 30 Jun 2022
Total Repayments made: \$3,071.92-
Closing Balance: **\$301,408.52**

LOAN ACCOUNT INFORMATION:

AMBN PTY LTD ATF
THE PETERSEN FAMILY SUPER FUND
History Statement as Requested.

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Date	Transaction Details	Debits	Credits	Balance
1 Jun 2022	Opening Balance			303,376.36
	Interest Rate is 4.28% p.a.			
27 Jun 2022	Please note as from today your interest rate has changed from 4.28% p.a. to 4.89% p.a.			
27 Jun 2022	Direct Debit Payment		3,071.92	300,304.44
27 Jun 2022	Interest Charged to Loan	1,104.08		301,408.52
30 Jun 2022	Payment Change	0.00		301,408.52
	CLOSING BALANCE			301,408.52

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