

Bank Charges \$700.00 ✓
Interest \$5,091.29 ✓

Statement of Account No. 8

Page: 1 of 2

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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P001BDCA-A0101-000449-000563

Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
14 Placid Ct
BUNDABERG QLD 4670

Statement Period: 1 Jul 2020 - 31 Dec 2020
Loan Number: 022333893
Loan Purpose: Maryborough Purchase
Loan Type: Commercial Banking

Account Title:

Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
Superannuation Fund
100000 Conglomerate



Bill Code: 24323
Ref No 022333893

Date	Transaction	Debit	Credit	Balance
01 Jul 2020	Opening Balance			\$140,421.40
19 Jul 20	Int Interest 20/06/20 to 19/07/20	458.97		140,880.37
19 Jul 20	Rate Change 19/07/20 Rate change to 3.842%			
20 Jul 20	Rec Direct Debit I/37		1,656.00	139,224.37
19 Aug 20	Int Interest 20/07/20 to 19/08/20	454.30		139,678.67
19 Aug 20	Rate Change 19/08/20 Rate change to 3.840%			
20 Aug 20	Rec Direct Debit I/38		1,656.00	138,022.67
19 Sep 20	Int Interest 20/08/20 to 19/09/20	450.14		138,472.81
19 Sep 20	Rate Change 19/09/20 Rate change to 3.841%			
20 Sep 20	Rec Direct Debit I/39		1,656.00	136,816.81
19 Oct 20	Int Interest 20/09/20 to 19/10/20	431.93		137,248.74
19 Oct 20	Rate Change 19/10/20 Rate change to 3.835%			
20 Oct 20	Rec Direct Debit I/40		1,656.00	135,592.74
19 Nov 20	Int Interest 20/10/20 to 19/11/20	441.64		136,034.38
19 Nov 20	Rate Change 19/11/20 Rate change to 3.770%			
20 Nov 20	Rec Direct Debit I/41		1,656.00	134,378.38
19 Dec 20	Int Interest 20/11/20 to 19/12/20	416.39		134,794.77
19 Dec 20	Fee Account Maintenance	350.00		135,144.77
19 Dec 20	Rate Change 19/12/20 Rate change to 3.760%			
20 Dec 20	Rec Direct Debit I/42		1,656.00	133,488.77

Current Interest Rate	3.760%	Approval Amount	\$222,000.00
Next Scheduled Repayment	\$1,656.00	Loan Expiry Date	19/06/2032
Next Repayment Date	19/01/2021		

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>.

Date	Transaction	Debit	Credit	Balance
20 Dec 20	Rec Direct Debit.....		350.00.....	133,138.77

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 BRISBANE QLD 4000
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P182BDCB-A0101-000409-000520

Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
 14 Placid Ct
 BUNDABERG QLD 4670

Statement Period: 1 Jan 2021 - 30 Jun 2021
Loan Number: 022333893
Loan Purpose: Maryborough Purchase
Loan Type: Commercial Banking

Account Title:
 Leslie Dale Bennett & Lianne Mary Bennett ATFT Rainy Day
 Superannuation Fund
 100000 Conglomerate



Billers Code: 24323
 Ref No 022333893

Date	Transaction	Debit	Credit	Balance
01 Jan 2021	Opening Balance			\$133,138.77
19 Jan 2021	Int Interest	425.17		133,563.94
19 Jan 2021	Rate Change 19/01/21			
20 Jan 2021	Rec Direct Debit I/43		1,656.00	131,907.94
19 Feb 2021	Int Interest	421.35		132,329.29
19 Feb 2021	Rate Change 19/02/21			
20 Feb 2021	Rec Direct Debit I/44		1,656.00	130,673.29
19 Mar 2021	Int Interest	376.51		131,049.80
19 Mar 2021	Rate Change 19/03/21			
20 Mar 2021	Rec Direct Debit I/45		1,656.00	129,393.80
19 Apr 2021	Int Interest	413.21		129,807.01
19 Apr 2021	Rate Change 19/04/21			
20 Apr 2021	Rec Direct Debit I/46		1,656.00	128,151.01
19 May 2021	Int Interest	396.57		128,547.58
19 May 2021	Rate Change 19/05/21			
20 May 2021	Rec Direct Debit I/47		1,656.00	126,891.58
19 Jun 2021	Int Interest	405.11		127,296.69
19 Jun 2021	Fee Account Maintenance	350.00		127,646.69
19 Jun 2021	Rate Change 19/06/21			
20 Jun 2021	Rec Direct Debit I/48		1,656.00	125,990.69

Current Interest Rate	3.760%	Approval Amount	\$222,000.00
Next Scheduled Repayment	\$1,656.00	Loan Expiry Date	19/06/2032
Next Repayment Date	19/07/2021		

Important information

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- 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/cam/suncorp/bank/documents/product-information/commercial-business-lending-fees-and-charges.pdf>.

Date	Transaction	Debit	Credit	Balance
20 Jun 2021	Rec Direct Debit.....		350.00	125,640.69 ✓
	<i>NO TRANSACTIONS AFTER THIS</i>			