

Date: 22/02/22

Time: 13:04

Statement of Account

Page: 1

Contract N2ACCD4015 Mtge - Variable  
 Customer Dr M Berinetti and Ms V Maude  
 Address 46 Langridge Street

Desc SMSF Commercial Property - Ale  
 Sec Name Bertinetti Maude Super Fund  
 Payment Direct Debit  
 Phone H: B:  
 Cust 131440

MIDDLE PARK VIC 3206  
 Alpha FUNDBER Alt Contract D4015

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 Int Rate 5.70 Last Rcpt 09/02/22 Last Rcpt 1794.10 Coll Mngr TD  
 Max Limit 297500 Cont Date 09/10/17 Inst Day- 9 1794.10 Ltr 00 00 00 00  
 Balloon 257750 Cont Term 60 PDI + Fees 0.00  
 C/Pncpl 261935.35 Mths Expired 53 Arrears O/S 0.00 Exts  
 Expiry Date 09/10/22 Balance O/S 261935.35 Status

YTD Int. 7592.23 Curr.Cycle 5.70 Next Cycle 0.00 Arr.Status

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 Statement for the Period 01/01/00 to 22/02/22

Collection Manager: Thomas Wald  
 Email: moniquebertinetttil@gmail.com

Period	Interest Rate
09/10/17 - 15/07/18	6.00%
16/07/18 - 10/01/19	6.10%
11/01/19 - 24/06/19	6.30%
25/06/19 - 22/07/19	6.10%
23/07/19 - 11/12/19	5.95%
12/12/19 - 02/04/20	6.05%
03/04/20 - 22/02/22	5.70%

No.	Trn.Date	Description	Debit	Credit	Balance
0	09/10/17	New Contract Payment	297,500.00		297,500.00
1	09/10/17	Documentation Fee	695.00		298,195.00
2	09/10/17	Direct Debit		695.00	297,500.00
3	01/11/17	Interest Charged From 09/10/17 to 31/10/17	1,124.79		298,624.79
4	09/11/17	Direct Debit		1,913.90	296,710.89
5	01/12/17	Interest Charged From 01/11/17 to 30/11/17	1,465.75		298,176.64
6	08/12/17	Direct Debit		1,913.90	296,262.74
7	01/01/18	Interest Charged From 01/12/17 to 31/12/17	1,511.92		297,774.66
8	09/01/18	Direct Debit		1,913.90	295,860.76
9	01/02/18	Interest Charged From 01/01/18 to 31/01/18	1,510.19		297,370.95
10	09/02/18	Direct Debit		1,913.90	295,457.05
11	01/03/18	Interest Charged From 01/02/18 to 28/02/18	1,362.43		296,819.48
12	09/03/18	Direct Debit		1,913.90	294,905.58
13	01/04/18	Interest Charged From 01/03/18 to 31/03/18	1,505.32		296,410.90
14	09/04/18	Direct Debit		1,913.90	294,497.00
15	01/05/18	Interest Charged From 01/04/18 to 30/04/18	1,454.83		295,951.83
16	09/05/18	Direct Debit		1,913.90	294,037.93
17	01/06/18	Interest Charged From 01/05/18 to 31/05/18	1,500.90		295,538.83
18	08/06/18	Direct Debit		1,913.90	293,624.93
19	01/07/18	Interest Charged From 01/06/18 to 30/06/18	1,450.22		295,075.15
20	09/07/18	Direct Debit		1,913.90	293,161.25

No.	Trn.Date	Description	Debit	Credit	Balance
21	01/08/18	Interest Charged From 01/07/18 to 15/07/18	725.38		293,886.63
22	01/08/18	Interest Charged From 16/07/18 to 31/07/18	783.91		294,670.54
23	09/08/18	Direct Debit		1,913.90	292,756.64
24	01/09/18	Interest Charged From 01/08/18 to 31/08/18	1,519.28		294,275.92
25	07/09/18	Direct Debit		1,938.80	292,337.12
26	01/10/18	Interest Charged From 01/09/18 to 30/09/18	1,467.63		293,804.75
27	09/10/18	Direct Debit		1,938.80	291,865.95
28	01/11/18	Interest Charged From 01/10/18 to 31/10/18	1,514.70		293,380.65
29	09/11/18	Direct Debit		1,938.80	291,441.85
30	01/12/18	Interest Charged From 01/11/18 to 30/11/18	1,463.79		292,905.64
31	07/12/18	Direct Debit		1,938.80	290,966.84
32	01/01/19	Interest Charged From 01/12/18 to 31/12/18	1,509.39		292,476.23
33	09/01/19	Direct Debit		1,938.80	290,537.43
34	01/02/19	Interest Charged From 01/01/19 to 10/01/19	488.15		291,025.58
35	01/02/19	Interest Charged From 11/01/19 to 31/01/19	1,053.10		292,078.68
36	08/02/19	Direct Debit		1,938.80	290,139.88
37	01/03/19	Interest Charged From 01/02/19 to 28/02/19	1,404.55		291,544.43
38	08/03/19	Direct Debit		1,986.63	289,557.80
39	01/04/19	Interest Charged From 01/03/19 to 31/03/19	1,551.73		291,109.53
40	09/04/19	Direct Debit		1,986.63	289,122.90
41	01/05/19	Interest Charged From 01/04/19 to 30/04/19	1,499.85		290,622.75
42	09/05/19	Direct Debit		1,986.63	288,636.12
43	01/06/19	Interest Charged From 01/05/19 to 31/05/19	1,547.14		290,183.26
44	07/06/19	Direct Debit		1,986.63	288,196.63
45	01/07/19	Interest Charged From 01/06/19 to 24/06/19	1,195.90		289,392.53
46	01/07/19	Interest Charged From 25/06/19 to 30/06/19	288.99		289,681.52
47	09/07/19	Direct Debit		1,986.63	287,694.89
48	01/08/19	Interest Charged From 01/07/19 to 22/07/19	1,060.43		288,755.32
49	01/08/19	Interest Charged From 23/07/19 to 31/07/19	422.08		289,177.40
50	09/08/19	Direct Debit		1,939.39	287,238.01
51	01/09/19	Interest Charged From 01/08/19 to 31/08/19	1,454.06		288,692.07
52	09/09/19	Direct Debit		1,903.94	286,788.13
53	01/10/19	Interest Charged From 01/09/19 to 30/09/19	1,404.99		288,193.12
54	09/10/19	Direct Debit		1,903.94	286,289.18
55	01/11/19	Interest Charged From 01/10/19 to 31/10/19	1,449.22		287,738.40
56	08/11/19	Direct Debit		1,903.94	285,834.46
57	01/12/19	Interest Charged From 01/11/19 to 30/11/19	1,400.02		287,234.48
58	09/12/19	Direct Debit		1,903.94	285,330.54

No.	Trn.Date	Description	Debit	Credit	Balance
59	01/01/20	Interest Charged From 01/12/19 to 11/12/19	514.12		285,844.66
60	01/01/20	Interest Charged From 12/12/19 to 31/12/19	945.89		286,790.55
61	09/01/20	Direct Debit		1,903.94	284,886.61
62	01/02/20	Interest Charged From 01/01/20 to 31/01/20	1,466.37		286,352.98
63	04/02/20	Direct Debit		10,000.00	276,352.98
64	07/02/20	Direct Debit		1,927.78	274,425.20
65	01/03/20	Interest Charged From 01/02/20 to 29/02/20	1,326.01		275,751.21
66	09/03/20	Direct Debit		1,927.78	273,823.43
67	01/04/20	Interest Charged From 01/03/20 to 31/03/20	1,409.56		275,232.99
68	09/04/20	Direct Debit		1,875.31	273,357.68
69	01/05/20	Interest Charged From 01/04/20 to 02/04/20	91.24		273,448.92
70	01/05/20	Interest Charged From 03/04/20 to 30/04/20	1,197.04		274,645.96
71	08/05/20	Direct Debit		1,875.31	272,770.65
72	01/06/20	Interest Charged From 01/05/20 to 31/05/20	1,322.56		274,093.21
73	09/06/20	Direct Debit		1,794.10	272,299.11
74	01/07/20	Interest Charged From 01/06/20 to 30/06/20	1,277.94		273,577.05
75	09/07/20	Direct Debit		1,794.10	271,782.95
76	01/08/20	Interest Charged From 01/07/20 to 31/07/20	1,317.97		273,100.92
77	07/08/20	Direct Debit		1,794.10	271,306.82
78	01/09/20	Interest Charged From 01/08/20 to 31/08/20	1,315.10		272,621.92
79	09/09/20	Direct Debit		1,794.10	270,827.82
80	01/10/20	Interest Charged From 01/09/20 to 30/09/20	1,271.05		272,098.87
81	09/10/20	Direct Debit		1,794.10	270,304.77
82	01/11/20	Interest Charged From 01/10/20 to 31/10/20	1,310.81		271,615.58
83	09/11/20	Direct Debit		1,794.10	269,821.48
84	01/12/20	Interest Charged From 01/11/20 to 30/11/20	1,266.34		271,087.82
85	09/12/20	Direct Debit		1,794.10	269,293.72
86	01/01/21	Interest Charged From 01/12/20 to 31/12/20	1,305.92		270,599.64
87	08/01/21	Direct Debit		1,794.10	268,805.54
88	01/02/21	Interest Charged From 01/01/21 to 31/01/21	1,303.27		270,108.81
89	09/02/21	Direct Debit		1,794.10	268,314.71
90	01/03/21	Interest Charged From 01/02/21 to 28/02/21	1,175.48		269,490.19
91	09/03/21	Direct Debit		1,794.10	267,696.09
92	01/04/21	Interest Charged From 01/03/21 to 31/03/21	1,298.18		268,994.27
93	09/04/21	Direct Debit		1,794.10	267,200.17
94	01/05/21	Interest Charged From 01/04/21 to 30/04/21	1,254.06		268,454.23
95	07/05/21	Direct Debit		1,794.10	266,660.13
96	01/06/21	Interest Charged From 01/05/21 to 31/05/21	1,292.61		267,952.74
97	09/06/21	Direct Debit		1,794.10	266,158.64

No.	Trn.Date	Description	Debit	Credit	Balance
98	01/07/21	Interest Charged From 01/06/21 to 30/06/21	1,249.18		267,407.82
99	09/07/21	Direct Debit		1,794.10	265,613.72
100	01/08/21	Interest Charged From 01/07/21 to 31/07/21	1,288.10		266,901.82
101	09/08/21	Direct Debit		1,794.10	265,107.72
102	01/09/21	Interest Charged From 01/08/21 to 31/08/21	1,285.65		266,393.37
103	09/09/21	Direct Debit		1,794.10	264,599.27
104	01/10/21	Interest Charged From 01/09/21 to 30/09/21	1,241.87		265,841.14
105	08/10/21	Direct Debit		1,794.10	264,047.04
106	01/11/21	Interest Charged From 01/10/21 to 31/10/21	1,280.24		265,327.28
107	09/11/21	Direct Debit		1,794.10	263,533.18
108	01/12/21	Interest Charged From 01/11/21 to 30/11/21	1,236.88		264,770.06
109	09/12/21	Direct Debit		1,794.10	262,975.96
110	01/01/22	Interest Charged From 01/12/21 to 31/12/21	1,275.33		264,251.29
111	07/01/22	Direct Debit		1,794.10	262,457.19
112	01/02/22	Interest Charged From 01/01/22 to 31/01/22	1,272.26		263,729.45
113	14/02/22	Direct Debit		1,794.10	261,935.35
114	14/02/22	Direct Debit	1,794.10		263,729.45
115	09/02/22	Direct Debit		1,794.10	261,935.35
			371,870.77	109,935.42	

01/07/21 to 30/06/22

Int Charged: 10,129.51

01/07/20 to 30/06/21

Int Charged: 15,388.73