

13-Storey Pty Ltd  
2 148 Greenhill Road  
PARKSIDE SA 5063

<b>Loan Number</b>	128689
<b>Issue Date</b>	17/01/2023
<b>Settlement Date</b>	07/10/2020
<b>Maturity Date</b>	07/10/2050
<b>Statement From</b>	01/07/2022
<b>Statement To</b>	31/12/2022

**Account Name** 13-Storey Pty Ltd as trustee for 13-Storey Super Fund

<b>Opening Balance</b>	\$575,083.10	<b>Arrears/Advance</b>	\$0.00 / \$50,000.00
<b>Loan Advances</b>	\$0.00	<b>Current Interest Rate</b>	8.15% p.a.
<b>Payment Credits</b>	\$71,840.85	<b>Current Loan Repayment</b>	\$3,955.10
<b>Interest Debits</b>	\$18,413.47	<b>Current Loan Repayment Frequency</b>	Monthly
<b>Fee Debits</b>	\$0.00	<b>Last Financial Year Interest</b>	\$28,485.44
<b>Closing Balance</b>	\$521,655.72	<b>Current Financial Year Interest</b>	\$22,006.46

Date	Transactions	Debit	Credit	Balance
07/06/2022	<b>Opening Balance</b>			\$575,083.10
07/07/2022	Interest	\$2,599.69		\$577,682.79
07/07/2022	Payment		\$3,359.52	\$574,323.27
11/07/2022	Interest Rate changed from 5.55% to 6.3%			\$574,323.27
19/07/2022	Payment		\$50,000.00	\$524,323.27
07/08/2022	Interest	\$2,861.84		\$527,185.11
07/08/2022	Payment		\$3,630.64	\$523,554.47
10/08/2022	Interest Rate changed from 6.3% to 6.9%			\$523,554.47
07/09/2022	Interest	\$3,042.36		\$526,596.83
07/09/2022	Payment		\$3,516.84	\$523,079.99
12/09/2022	Interest Rate changed from 6.9% to 7.4%			\$523,079.99
07/10/2022	Interest	\$3,145.64		\$526,225.63
07/10/2022	Payment		\$3,689.99	\$522,535.64
10/10/2022	Interest Rate changed from 7.4% to 7.65%			\$522,535.64
07/11/2022	Interest	\$3,384.32		\$525,919.96
07/11/2022	Payment		\$3,777.74	\$522,142.22
10/11/2022	Interest Rate changed from 7.65% to 7.9%			\$522,142.22
07/12/2022	Interest	\$3,379.62		\$525,521.84
07/12/2022	Payment		\$3,866.12	\$521,655.72
12/12/2022	Interest Rate changed			\$521,655.72

12/12/2022

from 7.9% to 8.15%  
**Closing Balance**

\$521,655.72

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.

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2 148 Greenhill Road  
PARKSIDE SA 5063

<b>Loan Number</b>	128689
<b>Issue Date</b>	06/07/2023
<b>Settlement Date</b>	07/10/2020
<b>Maturity Date</b>	07/10/2050
<b>Statement From</b>	01/01/2023
<b>Statement To</b>	30/06/2023

**Account Name** 13-Storey Pty Ltd as trustee for 13-Storey Super Fund

<b>Opening Balance</b>	\$521,655.72	<b>Arrears/Advance</b>	\$0.00 / \$50,000.00
<b>Loan Advances</b>	\$0.00	<b>Current Interest Rate</b>	8.04% p.a.
<b>Payment Credits</b>	\$22,711.15	<b>Current Loan Repayment</b>	\$3,914.68
<b>Interest Debits</b>	\$19,943.34	<b>Current Loan Repayment Frequency</b>	Monthly
<b>Fee Debits</b>	\$0.00	<b>Last Financial Year Interest</b>	\$38,356.81
<b>Closing Balance</b>	\$518,887.91	<b>Current Financial Year Interest</b>	\$0.00

Date	Transactions	Debit	Credit	Balance
07/12/2022	<b>Opening Balance</b>			\$521,655.72
07/01/2023	Interest	\$3,592.99		\$525,248.71
07/01/2023	Payment		\$3,955.10	\$521,293.61
07/02/2023	Interest	\$3,608.35		\$524,901.96
07/02/2023	Payment		\$3,955.10	\$520,946.86
10/02/2023	Interest Rate changed from 8.15% to 8.4%			\$520,946.86
11/02/2023	Interest Rate changed from 8.4% to 7.15%			\$520,946.86
07/03/2023	Interest	\$2,918.02		\$523,864.88
07/03/2023	Payment		\$3,605.23	\$520,259.65
10/03/2023	Interest Rate changed from 7.15% to 7.4%			\$520,259.65
07/04/2023	Interest	\$3,259.11		\$523,518.76
07/04/2023	Payment		\$3,691.36	\$519,827.40
07/05/2023	Interest	\$3,161.69		\$522,989.09
07/05/2023	Payment		\$3,691.36	\$519,297.73
10/05/2023	Interest Rate changed from 7.4% to 7.75%			\$519,297.73
07/06/2023	Interest	\$3,403.18		\$522,700.91
07/06/2023	Payment		\$3,813.00	\$518,887.91
13/06/2023	Interest Rate changed from 7.75% to 8.04%			\$518,887.91
13/06/2023	<b>Closing Balance</b>			\$518,887.91

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