

08 February 2023

 Van Superfund Pty Ltd  
 Van Health Superfund  
 Unit 1 260-266 Whitehall St  
 YARRAVILLE VIC 3013

**Your details**

 Contract number: 013 870 891  
 Client number: 235 288 5  
 Offset account:  
 Repayment account: 182 512 - 962 688 198  
 Account name: Van Health Superfund

**Account details**

 Available balance in UNC: 0.00  
 Interest rate: 7.84% p.a.  
 Rate type: Variable  
 Repayment type: Principal & Interest  
 Contract term: 5 years

**Commercial Property Loan**

Statement period: 01 July 2021 to 30 June 2022

Opening balance 01 July 2021	Credits	Debits	Closing balance 30 June 2022
1,038,823.58 DR	69,438.75	50,129.12	1,019,513.95 DR

**Contact details**

Your banker: Rohan Parikh

For personalised service contact us by phone 24 hours a day 7 days a week on 1300 160 160 or +61 2 9293 2121.

Process Date	Value Date	Transaction Details	Debit	Credit	Loan Balance
<b>Opening balance</b>					<b>1,038,823.58DR</b>
26/07/2021	26/07/2021	Interest Capitalised	4,270.28		1,043,093.86DR
		Principal Interest			
26/07/2021	26/07/2021	Principal Repayment		5,715.22	1,037,378.64DR
		Macquarie Bank A/C: 962688198			
26/08/2021	26/08/2021	Interest Capitalised	4,264.34		1,041,642.98DR
		Principal Interest			
26/08/2021	26/08/2021	Principal Repayment		5,715.22	1,035,927.76DR
		Macquarie Bank A/C: 962688198			
24/09/2021	24/09/2021	Interest Capitalised	3,983.64		1,039,911.40DR
		Principal Interest			
24/09/2021	24/09/2021	Principal Repayment		5,715.22	1,034,196.18DR
		Macquarie Bank A/C: 962688198			
26/10/2021	26/10/2021	Interest Capitalised	4,388.39		1,038,584.57DR
		Principal Interest			
26/10/2021	26/10/2021	Principal Repayment		5,715.22	1,032,869.35DR
		Macquarie Bank A/C: 962688198			
26/11/2021	26/11/2021	Interest Capitalised	4,245.80		1,037,115.15DR
		Principal Interest			
26/11/2021	26/11/2021	Principal Repayment		5,715.22	1,031,399.93DR
		Macquarie Bank A/C: 962688198			
24/12/2021	24/12/2021	Interest Capitalised	3,829.46		1,035,229.39DR
		Principal Interest			
24/12/2021	24/12/2021	Principal Repayment		5,715.22	1,029,514.17DR
		Macquarie Bank A/C: 962688198			
25/01/2022	25/01/2022	Interest Capitalised	4,368.52		1,033,882.69DR
		Principal Interest			

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Process date	Value date	Transaction Details	Debit	Credit	Loan Balance
25/01/2022	25/01/2022	Principal Repayment Macquarie Bank A/C: 962688198		5,715.22	1,028,167.47DR
25/02/2022	25/02/2022	Interest Capitalised Principal Interest	4,226.47		1,032,393.94DR
25/02/2022	25/02/2022	Principal Repayment Macquarie Bank A/C: 962688198		5,715.22	1,026,678.72DR
25/03/2022	25/03/2022	Interest Capitalised Principal Interest	3,811.93		1,030,490.65DR
25/03/2022	25/03/2022	Principal Repayment Macquarie Bank A/C: 962688198		5,715.22	1,024,775.43DR
26/04/2022	26/04/2022	Interest Capitalised Principal Interest	4,348.42		1,029,123.85DR
26/04/2022	26/04/2022	Principal Repayment Macquarie Bank A/C: 962688198		5,715.22	1,023,408.63DR
26/05/2022	26/05/2022	Interest Capitalised Principal Interest	4,162.33		1,027,570.96DR
26/05/2022	26/05/2022	Principal Repayment Macquarie Bank A/C: 962688198		5,941.92	1,021,629.04DR
24/06/2022	24/06/2022	Interest Capitalised Principal Interest	4,229.54		1,025,858.58DR
24/06/2022	24/06/2022	Principal Repayment Macquarie Bank A/C: 962688198		6,344.63	1,019,513.95DR

**Closing balance** **1,019,513.95DR**

**Interest summary for the period 01 JUL 2021 to 30 JUN 2022**

Gross Interest for period	Less interest benefit from UNC account	Net Interest Charged
50,129.12	0.00	50,129.12

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