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Statement of Account No. 10



P274BDCB-A0101-000069-000069

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

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

Statement Period: 1 Jul 2021 - 30 Sep 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 Jul 2021 | Opening Balance..... | | | \$125,640.69 |
| 05 Jul 2021 | PTF Int Tfr-605451930..... repayment..... | | 125,800.00 | -159.31 |
| 09 Jul 2021 | Int Interest..... 20/06/21 to 19/07/21..... | 194.14 | | 34.83 |
| 10 Jul 2021 | Rec Direct Debit 1/49..... | | 1,656.00 | -1,621.17 |
| 01 Aug 2021 | Fee Addition Statemt Fee..... | 10.00 | | -1,611.17 |
| 02 Aug 2021 | Rec Direct Debit..... | | 10.00 | -1,621.17 |
| 02 Aug 2021 | Pay Tfr 605451930..... | 1,519.80 | | -101.37 |
| 03 Aug 2021 | Fee Account Maintenance..... | 103.28 | | 1.91 |
| 03 Aug 2021 | JNL Account Maintenance..... | | 1.91 | 0.00 |

Current Interest Rate 3.760%
Approval Amount \$222,000.00
Loan Expiry Date 19/06/2032

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>