

The Secretary  
 BEGS O'DONNELL INVESTMENT FUND PTY LTD  
 23 Mountview Avenue  
 GWYNNEVILLE NSW 2500

**Loan Advanced** \$262,800.00  
**Statement Date** 31-Dec-2020  
**Current Interest Rate** 4.76%

**Statement Number 9** **Page 1 of 1**

**Loan No: 000318 000148 A**

**As at 31/12/2020 Monthly Repayment: \$1,380.33**

**This Statement includes transactions processed between 01-Jul-2020 and 31-Dec-2020.**

Date	Transaction Description	Debit \$	Credit \$	Balance \$
	<b>OPENING BALANCE</b>			\$247,240.49
13/07/2020	Interest to 12/07/2020	\$967.29		\$248,207.78
13/07/2020	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$246,827.45
12/08/2020	Interest to 12/08/2020	\$997.91		\$247,825.36
12/08/2020	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$246,445.03
14/09/2020	Interest to 12/09/2020	\$996.31		\$247,441.34
14/09/2020	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$246,061.01
12/10/2020	Interest to 12/10/2020	\$962.77		\$247,023.78
12/10/2020	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$245,643.45
12/11/2020	Interest to 12/11/2020	\$993.07		\$246,636.52
12/11/2020	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$245,256.19
14/12/2020	Interest to 12/12/2020	\$959.52		\$246,215.71
14/12/2020	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$244,835.38
	<b>CLOSING BALANCE</b>			\$244,835.38

To receive your statements electronically, log in to Loan Enquiry ([www.loanenquiry.com.au](http://www.loanenquiry.com.au)) and under the 'View Statements' tab set your statement delivery method as 'Online Only'.

We recommend you review each entry on your statement. If you identify an error or unauthorised transaction, or you wish to query an entry, please contact us on 1300 764 447 as soon as possible.

Is your building insurance cover up-to-date? It is a requirement of your loan to maintain building insurance at all times. Please check your policy to ensure you have appropriate cover.



**Biller Code:** 57059  
**Ref:** 6661 25845 6

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