

BOQ Specialist  
ABN 32009656740

Date: 31/01/22

Time: 14:21

Statement of Account

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Contract N4ACCE0894 Mtge - Variable  
Customer The Directors  
Address 8 Woodsallow Crescent

Desc CP - SMSF - 68 Channon Street,

Sec Name Whateva Super Fund  
Payment Direct Debit

Alpha BLI BLI QLD 4560  
FUNDWHA Alt Contract E0894

Phone H: B:61449924235  
Cust 142503

Int Rate	4.09	Last Rcpt	07/01/22	Last Rcpt	3231.71	Coll Mngr	CY
Max Limit	850000	Cont Date	07/06/18	Inst Day- 7	3231.71	Ltr 00 00 00 00	
Balloon	491919	Cont Term	60	PDI + Fees	0.00		
C/Pncpl	517270.76	Mths Expired	44	Arrears O/S	0.00	Exts	
		Expiry Date	07/06/23	Balance O/S	517270.76	Status	

YTD Int.	8952.37	Curr.Cycle	4.09	Next Cycle	0.00	Arr.Status	
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Statement for the Period 01/01/00 to 31/01/22

Collection Manager: Colin Taylor

Email:

Period	Interest Rate
07/06/18 - 15/07/18	4.49%
16/07/18 - 28/08/18	4.59%
29/08/18 - 10/01/19	4.49%
11/01/19 - 24/06/19	4.69%
25/06/19 - 22/07/19	4.49%
23/07/19 - 11/12/19	4.34%
12/12/19 - 02/04/20	4.44%
03/04/20 - 31/01/22	4.09%

No.	Trn.Date	Description	Debit	Credit	Balance
0	07/06/18	New Contract Payment	850,000.00		850,000.00
1	07/06/18	Documentation Fee	750.00		850,750.00
2	07/06/18	Direct Debit		750.00	850,000.00
3	01/07/18	Interest Charged From 07/06/18 to 30/06/18	2,509.48		852,509.48
4	06/07/18	Direct Debit		4,446.65	848,062.83
5	23/07/18	Direct Debit		81,126.36	766,936.47
6	01/08/18	Interest Charged From 01/07/18 to 15/07/18	1,567.59		768,504.06
7	01/08/18	Interest Charged From 16/07/18 to 31/07/18	1,614.53		770,118.59
8	07/08/18	Direct Debit		4,446.65	765,671.94
9	01/09/18	Interest Charged From 01/08/18 to 28/08/18	2,699.36		768,371.30
10	01/09/18	Interest Charged From 29/08/18 to 31/08/18	282.56		768,653.86
11	07/09/18	Direct Debit		4,203.73	764,450.13
12	01/10/18	Interest Charged From 01/09/18 to 30/09/18	2,824.24		767,274.37
13	02/10/18	Direct Debit		36,847.72	730,426.65
14	05/10/18	Direct Debit		4,142.68	726,283.97
15	01/11/18	Interest Charged From 01/10/18 to 31/10/18	2,776.20		729,060.17
16	06/11/18	Direct Debit		4,107.32	724,952.85
17	06/11/18	Direct Debit	4,107.32		729,060.17
18	06/11/18	Direct Debit		4,107.32	724,952.85
19	06/11/18	Direct Debit	4,107.32		729,060.17
20	06/11/18	Direct Debit		4,107.32	724,952.85
21	07/11/18	Direct Debit		4,142.68	720,810.17

Statement of Account

No.	Trn.Date	Description	Debit	Credit	Balance
22	01/12/18	Interest Charged From 01/11/18 to 30/11/18	2,665.67		723,475.84
23	07/12/18	Direct Debit		4,001.49	719,474.35
24	01/01/19	Interest Charged From 01/12/18 to 31/12/18	2,746.61		722,220.96
25	07/01/19	Direct Debit		3,985.81	718,235.15
26	15/01/19	Direct Debit		1,000.00	717,235.15
27	01/02/19	Interest Charged From 01/01/19 to 10/01/19	886.47		718,121.62
28	01/02/19	Interest Charged From 11/01/19 to 31/01/19	1,935.87		720,057.49
29	07/02/19	Direct Debit		3,985.81	716,071.68
30	01/03/19	Interest Charged From 01/02/19 to 28/02/19	2,579.36		718,651.04
31	07/03/19	Direct Debit		4,097.93	714,553.11
32	01/04/19	Interest Charged From 01/03/19 to 31/03/19	2,849.43		717,402.54
33	05/04/19	Direct Debit		4,097.93	713,304.61
34	01/05/19	Interest Charged From 01/04/19 to 30/04/19	2,751.75		716,056.36
35	07/05/19	Direct Debit		4,097.93	711,958.43
36	01/06/19	Interest Charged From 01/05/19 to 31/05/19	2,839.09		714,797.52
37	07/06/19	Direct Debit		4,097.93	710,699.59
38	01/07/19	Interest Charged From 01/06/19 to 24/06/19	2,194.84		712,894.43
39	01/07/19	Interest Charged From 25/06/19 to 30/06/19	524.55		713,418.98
40	05/07/19	Direct Debit		4,097.93	709,321.05
41	01/08/19	Interest Charged From 01/07/19 to 22/07/19	1,921.65		711,242.70
42	01/08/19	Interest Charged From 23/07/19 to 31/07/19	759.07		712,001.77
43	07/08/19	Direct Debit		3,983.58	708,018.19
44	01/09/19	Interest Charged From 01/08/19 to 31/08/19	2,612.62		710,630.81
45	06/09/19	Direct Debit		3,897.71	706,733.10
46	01/10/19	Interest Charged From 01/09/19 to 30/09/19	2,523.32		709,256.42
47	08/10/19	Direct Debit		3,897.71	705,358.71
48	01/11/19	Interest Charged From 01/10/19 to 31/10/19	2,603.22		707,961.93
49	07/11/19	Direct Debit		3,897.71	704,064.22
50	01/12/19	Interest Charged From 01/11/19 to 30/11/19	2,514.26		706,578.48
51	06/12/19	Direct Debit		3,897.71	702,680.77
52	01/01/20	Interest Charged From 01/12/19 to 11/12/19	921.39		703,602.16
53	01/01/20	Interest Charged From 12/12/19 to 31/12/19	1,709.54		705,311.70
54	07/01/20	Direct Debit		3,897.71	701,413.99
55	01/02/20	Interest Charged From 01/01/20 to 31/01/20	2,647.85		704,061.84
56	07/02/20	Direct Debit		3,955.19	700,106.65
57	17/02/20	Direct Debit		100,000.00	600,106.65
58	01/03/20	Interest Charged From 01/02/20 to 29/02/20	2,314.50		602,421.15
59	06/03/20	Direct Debit		3,955.19	598,465.96
60	01/04/20	Interest Charged From 01/03/20 to 31/03/20	2,259.20		600,725.16

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No.	Trn.Date	Description	Debit	Credit	Balance
61	07/04/20	Direct Debit		3,578.57	597,146.59
62	01/05/20	Interest Charged	146.15		597,292.74
		From 01/04/20 to 02/04/20			
63	01/05/20	Interest Charged	1,875.17		599,167.91
		From 03/04/20 to 30/04/20			
64	07/05/20	Direct Debit		3,578.57	595,589.34
65	01/06/20	Interest Charged	2,071.30		597,660.64
		From 01/05/20 to 31/05/20			
66	05/06/20	Direct Debit		3,406.28	594,254.36
67	01/07/20	Interest Charged	1,999.20		596,253.56
		From 01/06/20 to 30/06/20			
68	07/07/20	Direct Debit		3,406.28	592,847.28
69	01/08/20	Interest Charged	2,061.66		594,908.94
		From 01/07/20 to 31/07/20			
70	07/08/20	Direct Debit		3,406.28	591,502.66
71	01/09/20	Interest Charged	2,056.99		593,559.65
		From 01/08/20 to 31/08/20			
72	07/09/20	Direct Debit		3,406.28	590,153.37
73	01/10/20	Interest Charged	1,986.18		592,139.55
		From 01/09/20 to 30/09/20			
74	07/10/20	Direct Debit		3,406.28	588,733.27
75	01/11/20	Interest Charged	2,047.37		590,780.64
		From 01/10/20 to 31/10/20			
76	06/11/20	Direct Debit		3,406.28	587,374.36
77	01/12/20	Interest Charged	1,976.45		589,350.81
		From 01/11/20 to 30/11/20			
78	07/12/20	Direct Debit		3,406.28	585,944.53
79	01/01/21	Interest Charged	2,037.68		587,982.21
		From 01/12/20 to 31/12/20			
80	07/01/21	Direct Debit		3,406.28	584,575.93
81	01/02/21	Interest Charged	2,032.93		586,608.86
		From 01/01/21 to 31/01/21			
82	05/02/21	Direct Debit		3,406.28	583,202.58
83	17/02/21	Direct Debit		50,000.00	533,202.58
84	01/03/21	Interest Charged	1,764.11		534,966.69
		From 01/02/21 to 28/02/21			
85	05/03/21	Direct Debit		3,406.28	531,560.41
86	01/04/21	Interest Charged	1,848.01		533,408.42
		From 01/03/21 to 31/03/21			
87	07/04/21	Direct Debit		3,231.71	530,176.71
88	01/05/21	Interest Charged	1,784.44		531,961.15
		From 01/04/21 to 30/04/21			
89	07/05/21	Direct Debit		3,231.71	528,729.44
90	01/06/21	Interest Charged	1,838.82		530,568.26
		From 01/05/21 to 31/05/21			
91	07/06/21	Direct Debit		3,231.71	527,336.55
92	01/07/21	Interest Charged	1,774.89		529,111.44
		From 01/06/21 to 30/06/21			
93	07/07/21	Direct Debit		3,231.71	525,879.73
94	01/08/21	Interest Charged	1,828.92		527,708.65
		From 01/07/21 to 31/07/21			
95	06/08/21	Direct Debit		3,231.71	524,476.94
96	01/09/21	Interest Charged	1,823.69		526,300.63
		From 01/08/21 to 31/08/21			
97	07/09/21	Direct Debit		3,231.71	523,068.92
98	01/10/21	Interest Charged	1,760.54		524,829.46
		From 01/09/21 to 30/09/21			
99	07/10/21	Direct Debit		3,231.71	521,597.75
100	01/11/21	Interest Charged	1,814.05		523,411.80
		From 01/10/21 to 31/10/21			

Total Interest = \$23,433.84

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Statement of Account

No.	Trn.Date	Description	Debit	Credit	Balance
101	05/11/21	Direct Debit		3,231.71	520,180.09
102	01/12/21	Interest Charged From 01/11/21 to 30/11/21	1,750.11		521,930.20
103	07/12/21	Direct Debit		3,231.71	518,698.49
104	01/01/22	Interest Charged From 01/12/21 to 31/12/21	1,803.98		520,502.47
105	07/01/22	Direct Debit		3,231.71	517,270.76
			958,081.50	440,810.74	

01/07/21 to 30/06/22  
Int Charged: 12,556.18  
01/07/20 to 30/06/21  
Int Charged: 23,433.84