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Your reference: 332826
 Premium Funding Pty Ltd. ("We" / "Us")
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CLIENT STATEMENT

Contract Number: 332826	Web ID: 7681489
Name: Sunpeaks Superannuation fund	Date Printed: 30/03/2021
Address: 13 Gwydir Court HELENSVALE, QLD 4212	Broker: Pro Insure
Phone: 0413014399	
Email: jgroth.ljhooker@outlook.com	

Date	Transaction Description	Debit	Credit	Balance
15 Apr 2020	Total Premium	\$3,374.70		\$3,374.70
15 Apr 2020	Interest	\$377.97		\$3,752.67
15 Apr 2020	Admin Fee	\$29.00		\$3,781.67
17 Apr 2020	Repayment		\$404.26	\$3,377.41
18 May 2020	Repayment		\$375.26	\$3,002.15
17 Jun 2020	Repayment		\$375.26	\$2,626.89
17 Jul 2020	Repayment		\$375.26	\$2,251.63
17 Aug 2020	Repayment		\$375.26	\$1,876.37
17 Sep 2020	Repayment		\$375.26	\$1,501.11
19 Oct 2020	Repayment		\$375.26	\$1,125.85
17 Nov 2020	Repayment		\$375.26	\$750.59
17 Dec 2020	Repayment		\$375.26	\$375.33
18 Jan 2021	Repayment		\$375.26	\$0.07
30 Mar 2021	Early Payout Discount		\$0.07	\$0.00

Please note that the Early payout component does not apply to loans that have any arrears component.