

Date: 09/09/20

Time: 12:51

Statement of Account

Page: 1

Contract M6ACCF8079 Mtge - Fixed  
 Customer Thippeswamy Superannuation Fun  
 Address 21 Whitfield Road

Desc Purchase - 43 Wellington Rd, M  
 Sec Name Thippeswamy Superannuation  
 Payment Direct Debit  
 Phone H: B:61896521288  
 Cust 058911 HARDSHIP

Alpha JURIEN BAY WA 6516  
 FUNTHIP Alt Contract F8079

-----  
 Principal 1945000.00 Last Rcpt 06/03/20 Last Rcpt 5930.91 Coll Mngr KA  
 Balloon 891607 Cont Date 06/04/18 Inst Day- 6 0.00 Ltr 04 03 03 00  
 C/Pncpl 0.00 Cont Term + 42 PDI + Fees 825.52  
 Mths Expired 30 Arrears O/S 0.00 Exts  
 Expiry Date 06/10/21 Balance O/S 996365.87 Status  
 Un. Income 57632.46  
 Theor Prcpl 943270.63 Arr.Status  
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Statement for the Period 01/07/17 to 30/06/20

Collection Manager: Karyn Bailey

Email:

| No. | Trn.Date | Description          | Debit        | Credit   | Balance      |
|-----|----------|----------------------|--------------|----------|--------------|
| 0   | 06/04/18 | New Contract Payment | 1,105,048.05 |          | 1,105,048.05 |
| 1   | 06/04/18 | Documentation Fee    | 750.00       |          | 1,105,798.05 |
| 2   | 06/04/18 | Direct Debit         |              | 751.99   | 1,105,046.06 |
| 3   | 06/04/18 | Direct Debit Fee     | 1.99         |          | 1,105,048.05 |
| 4   | 04/05/18 | Direct Debit         |              | 5,930.91 | 1,099,117.14 |
| 5   | 04/05/18 | Direct Debit Fee     | 1.99         |          | 1,099,119.13 |
| 6   | 08/05/18 | Dishonour            | 5,930.91     |          | 1,105,050.04 |
| 7   | 08/05/18 | Direct Debit Fee     |              | 1.99     | 1,105,048.05 |
| 8   | 11/05/18 | Direct Debit         |              | 5,930.91 | 1,099,117.14 |
| 9   | 11/05/18 | Direct Debit Fee     | 1.99         |          | 1,099,119.13 |
| 10  | 06/06/18 | Direct Debit         |              | 5,930.91 | 1,093,188.22 |
| 11  | 06/06/18 | Direct Debit Fee     | 1.99         |          | 1,093,190.21 |
| 12  | 06/07/18 | Direct Debit         |              | 5,930.91 | 1,087,259.30 |
| 13  | 06/07/18 | Direct Debit Fee     | 1.99         |          | 1,087,261.29 |
| 14  | 10/07/18 | Dishonour            | 5,930.91     |          | 1,093,192.20 |
| 15  | 10/07/18 | Direct Debit Fee     |              | 1.99     | 1,093,190.21 |
| 16  | 11/07/18 | Direct Debit         |              | 5,930.91 | 1,087,259.30 |
| 17  | 11/07/18 | Direct Debit Fee     | 1.99         |          | 1,087,261.29 |
| 18  | 06/08/18 | Direct Debit         |              | 5,930.91 | 1,081,330.38 |
| 19  | 06/08/18 | Direct Debit Fee     | 1.99         |          | 1,081,332.37 |
| 20  | 08/08/18 | Dishonour            | 5,930.91     |          | 1,087,263.28 |
| 21  | 08/08/18 | Direct Debit Fee     |              | 1.99     | 1,087,261.29 |
| 22  | 09/08/18 | Direct Debit         |              | 5,930.91 | 1,081,330.38 |
| 23  | 09/08/18 | Direct Debit Fee     | 1.99         |          | 1,081,332.37 |
| 24  | 06/09/18 | Direct Debit         |              | 5,930.91 | 1,075,401.46 |
| 25  | 06/09/18 | Direct Debit Fee     | 1.99         |          | 1,075,403.45 |
| 26  | 10/09/18 | Dishonour            | 5,930.91     |          | 1,081,334.36 |
| 27  | 10/09/18 | Direct Debit Fee     |              | 1.99     | 1,081,332.37 |
| 28  | 13/09/18 | Direct Debit         |              | 5,930.91 | 1,075,401.46 |
| 29  | 13/09/18 | Direct Debit Fee     | 1.99         |          | 1,075,403.45 |
| 30  | 17/09/18 | Dishonour            | 5,930.91     |          | 1,081,334.36 |
| 31  | 17/09/18 | Direct Debit Fee     |              | 1.99     | 1,081,332.37 |
| 32  | 17/09/18 | Direct Debit         |              | 5,930.91 | 1,075,401.46 |
| 33  | 17/09/18 | Direct Debit Fee     | 1.99         |          | 1,075,403.45 |
| 34  | 19/09/18 | Dishonour            | 5,930.91     |          | 1,081,334.36 |
| 35  | 19/09/18 | Direct Debit Fee     |              | 1.99     | 1,081,332.37 |
| 36  | 20/09/18 | Direct Debit         |              | 5,930.91 | 1,075,401.46 |
| 37  | 20/09/18 | Direct Debit Fee     | 1.99         |          | 1,075,403.45 |

| No. | Trn.Date | Description      | Debit    | Credit   | Balance      |
|-----|----------|------------------|----------|----------|--------------|
| 38  | 05/10/18 | Direct Debit     |          | 5,930.91 | 1,069,472.54 |
| 39  | 05/10/18 | Direct Debit Fee | 1.99     |          | 1,069,474.53 |
| 40  | 06/11/18 | Direct Debit     |          | 5,930.91 | 1,063,543.62 |
| 41  | 06/11/18 | Direct Debit Fee | 1.99     |          | 1,063,545.61 |
| 42  | 06/12/18 | Direct Debit     |          | 5,930.91 | 1,057,614.70 |
| 43  | 06/12/18 | Direct Debit Fee | 1.99     |          | 1,057,616.69 |
| 44  | 04/01/19 | Direct Debit     |          | 5,930.91 | 1,051,685.78 |
| 45  | 04/01/19 | Direct Debit Fee | 1.99     |          | 1,051,687.77 |
| 46  | 08/01/19 | Dishonour        | 5,930.91 |          | 1,057,618.68 |
| 47  | 08/01/19 | Direct Debit Fee |          | 1.99     | 1,057,616.69 |
| 48  | 08/01/19 | Direct Debit     |          | 5,930.91 | 1,051,685.78 |
| 49  | 08/01/19 | Direct Debit Fee | 1.99     |          | 1,051,687.77 |
| 50  | 10/01/19 | Dishonour        | 5,930.91 |          | 1,057,618.68 |
| 51  | 10/01/19 | Direct Debit Fee |          | 1.99     | 1,057,616.69 |
| 52  | 11/01/19 | Direct Debit     |          | 5,930.91 | 1,051,685.78 |
| 53  | 11/01/19 | Direct Debit Fee | 1.99     |          | 1,051,687.77 |
| 54  | 06/02/19 | Direct Debit     |          | 5,930.91 | 1,045,756.86 |
| 55  | 06/02/19 | Direct Debit Fee | 1.99     |          | 1,045,758.85 |
| 56  | 06/03/19 | Direct Debit     |          | 5,930.91 | 1,039,827.94 |
| 57  | 06/03/19 | Direct Debit Fee | 1.99     |          | 1,039,829.93 |
| 58  | 05/04/19 | Direct Debit     |          | 5,930.91 | 1,033,899.02 |
| 59  | 05/04/19 | Direct Debit Fee | 1.99     |          | 1,033,901.01 |
| 60  | 06/05/19 | Direct Debit     |          | 5,930.91 | 1,027,970.10 |
| 61  | 06/05/19 | Direct Debit Fee | 1.99     |          | 1,027,972.09 |
| 62  | 06/06/19 | Direct Debit     |          | 5,930.91 | 1,022,041.18 |
| 63  | 06/06/19 | Direct Debit Fee | 1.99     |          | 1,022,043.17 |
| 64  | 05/07/19 | Direct Debit     |          | 5,930.91 | 1,016,112.26 |
| 65  | 05/07/19 | Direct Debit Fee | 1.99     |          | 1,016,114.25 |
| 66  | 09/07/19 | Dishonour        | 5,930.91 |          | 1,022,045.16 |
| 67  | 09/07/19 | Direct Debit Fee |          | 1.99     | 1,022,043.17 |
| 68  | 09/07/19 | Direct Debit     |          | 5,930.91 | 1,016,112.26 |
| 69  | 09/07/19 | Direct Debit Fee | 1.99     |          | 1,016,114.25 |
| 70  | 06/08/19 | Direct Debit     |          | 5,930.91 | 1,010,183.34 |
| 71  | 06/08/19 | Direct Debit Fee | 1.99     |          | 1,010,185.33 |
| 72  | 08/08/19 | Dishonour        | 5,930.91 |          | 1,016,116.24 |
| 73  | 08/08/19 | Direct Debit Fee |          | 1.99     | 1,016,114.25 |
| 74  | 08/08/19 | Direct Debit     |          | 5,930.91 | 1,010,183.34 |
| 75  | 08/08/19 | Direct Debit Fee | 1.99     |          | 1,010,185.33 |
| 76  | 06/09/19 | Direct Debit     |          | 5,930.91 | 1,004,254.42 |
| 77  | 06/09/19 | Direct Debit Fee | 1.99     |          | 1,004,256.41 |
| 78  | 10/09/19 | Dishonour        | 5,930.91 |          | 1,010,187.32 |
| 79  | 10/09/19 | Direct Debit Fee |          | 1.99     | 1,010,185.33 |
| 80  | 10/09/19 | Direct Debit     |          | 5,930.91 | 1,004,254.42 |
| 81  | 10/09/19 | Direct Debit Fee | 1.99     |          | 1,004,256.41 |
| 82  | 04/10/19 | Direct Debit     |          | 5,930.91 | 998,325.50   |
| 83  | 04/10/19 | Direct Debit Fee | 1.99     |          | 998,327.49   |
| 84  | 08/10/19 | Dishonour        | 5,930.91 |          | 1,004,258.40 |
| 85  | 08/10/19 | Direct Debit Fee |          | 1.99     | 1,004,256.41 |
| 86  | 09/10/19 | Direct Debit     |          | 5,930.91 | 998,325.50   |
| 87  | 09/10/19 | Direct Debit Fee | 1.99     |          | 998,327.49   |
| 88  | 06/11/19 | Direct Debit     |          | 5,930.91 | 992,396.58   |
| 89  | 06/11/19 | Direct Debit Fee | 1.99     |          | 992,398.57   |
| 90  | 08/11/19 | Dishonour        | 5,930.91 |          | 998,329.48   |
| 91  | 08/11/19 | Direct Debit Fee |          | 1.99     | 998,327.49   |
| 92  | 08/11/19 | Direct Debit     |          | 5,930.91 | 992,396.58   |
| 93  | 08/11/19 | Direct Debit Fee | 1.99     |          | 992,398.57   |
| 94  | 06/12/19 | Direct Debit     |          | 5,930.91 | 986,467.66   |
| 95  | 06/12/19 | Direct Debit Fee | 1.99     |          | 986,469.65   |
| 96  | 10/12/19 | Dishonour        | 5,930.91 |          | 992,400.56   |

| No. | Trn.Date | Description      | Debit        | Credit     | Balance    |
|-----|----------|------------------|--------------|------------|------------|
| 97  | 10/12/19 | Direct Debit Fee |              | 1.99       | 992,398.57 |
| 98  | 06/01/20 | Direct Debit     |              | 5,930.91   | 986,467.66 |
| 99  | 06/01/20 | Direct Debit Fee | 1.99         |            | 986,469.65 |
| 100 | 06/02/20 | Direct Debit     |              | 5,930.91   | 980,538.74 |
| 101 | 06/02/20 | Direct Debit Fee | 1.99         |            | 980,540.73 |
| 102 | 17/02/20 | Bank Credit      |              | 5,928.92   | 974,611.81 |
| 103 | 06/03/20 | Direct Debit     |              | 5,930.91   | 968,680.90 |
| 104 | 06/03/20 | Direct Debit Fee | 1.99         |            | 968,682.89 |
|     |          |                  | 1,188,904.42 | 220,221.53 |            |

Date: 09/09/20

Time: 12:51

Statement of Account

Page: 1

Contract **N6ACC55344** Mtge - Variable  
 Customer Thippeswamy Superannuation Fun  
 Address 21 Whitfield Road

Desc **130 Throssell Street COLLIE**

Sec Name Dr Hareesh Thippeswamy  
 Payment Direct Debit

Phone H: B:61896521288

Alpha JURIEN BAY WA 6516  
 FUNTHIP Alt Contract 55344

Cust 058911

-----  
 Int Rate 7.40 Last Rcpt 11/04/18 Last Rcpt 161000.00 Coll Mngr KP  
 Max Limit 184000 Cont Date 11/04/13 Inst Day-11 1453.16 Ltr 00 00 00 00  
 Balloon 161000 Cont Term 60 PDI + Fees 0.00  
 C/Pncpl 328.68-Mths Expired 60 Arrears O/S 0.00 Exts  
 Expiry Date 11/04/18 Balance O/S 0.00 Status **Paid Out**  
**11/04/18**

YTD Int. .00 Curr.Cycle 7.40 Next Cycle 0.00 Arr.Status

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 Statement for the Period **01/07/17 to 30/06/20**

Collection Manager: Kate Potts

Email:

| Period              | Interest Rate |
|---------------------|---------------|
| 01/07/17 - 30/06/18 | 7.40%         |
| 01/07/18 - 31/12/18 | 7.50%         |
| 01/01/19 - 31/05/19 | 7.70%         |
| 01/06/19 - 30/06/19 | 7.50%         |
| 01/07/19 - 30/11/19 | 7.35%         |
| 01/12/19 - 31/03/20 | 7.45%         |
| 01/04/20 - 30/06/20 | 7.10%         |

| No. | Trn.Date | Description               | Debit    | Credit   | Balance    |
|-----|----------|---------------------------|----------|----------|------------|
| 199 | 01/07/17 | Brought Forward           |          | 0.00     | 165,115.51 |
| 200 | 01/07/17 | Interest Charged          | 1,006.62 |          | 166,122.13 |
|     |          | From 01/06/17 to 30/06/17 |          |          |            |
| 201 | 11/07/17 | Direct Debit              |          | 1,455.15 | 164,666.98 |
| 202 | 11/07/17 | Direct Debit Fee          | 1.99     |          | 164,668.97 |
| 203 | 01/08/17 | Interest Charged          | 1,037.88 |          | 165,706.85 |
|     |          | From 01/07/17 to 31/07/17 |          |          |            |
| 204 | 11/08/17 | Direct Debit              |          | 1,455.15 | 164,251.70 |
| 205 | 11/08/17 | Direct Debit Fee          | 1.99     |          | 164,253.69 |
| 206 | 01/09/17 | Interest Charged          | 1,035.27 |          | 165,288.96 |
|     |          | From 01/08/17 to 31/08/17 |          |          |            |
| 207 | 11/09/17 | Direct Debit              |          | 1,455.15 | 163,833.81 |
| 208 | 11/09/17 | Direct Debit Fee          | 1.99     |          | 163,835.80 |
| 209 | 01/10/17 | Interest Charged          | 999.43   |          | 164,835.23 |
|     |          | From 01/09/17 to 30/09/17 |          |          |            |
| 210 | 11/10/17 | Direct Debit              |          | 1,455.15 | 163,380.08 |
| 211 | 11/10/17 | Direct Debit Fee          | 1.99     |          | 163,382.07 |
| 212 | 01/11/17 | Interest Charged          | 1,029.79 |          | 164,411.86 |
|     |          | From 01/10/17 to 31/10/17 |          |          |            |
| 213 | 10/11/17 | Direct Debit              |          | 1,455.15 | 162,956.71 |
| 214 | 10/11/17 | Direct Debit Fee          | 1.99     |          | 162,958.70 |
| 215 | 01/12/17 | Interest Charged          | 993.80   |          | 163,952.50 |
|     |          | From 01/11/17 to 30/11/17 |          |          |            |
| 216 | 11/12/17 | Direct Debit              |          | 1,455.15 | 162,497.35 |
| 217 | 11/12/17 | Direct Debit Fee          | 1.99     |          | 162,499.34 |
| 218 | 01/01/18 | Interest Charged          | 1,024.24 |          | 163,523.58 |
|     |          | From 01/12/17 to 31/12/17 |          |          |            |
| 219 | 11/01/18 | Direct Debit              |          | 1,455.15 | 162,068.43 |
| 220 | 11/01/18 | Direct Debit Fee          | 1.99     |          | 162,070.42 |
| 221 | 01/02/18 | Interest Charged          | 1,021.55 |          | 163,091.97 |
|     |          | From 01/01/18 to 31/01/18 |          |          |            |

| No. | Trn.Date | Description                                   | Debit     | Credit     | Balance    |
|-----|----------|---|-----------|------------|------------|
| 222 | 09/02/18 | Direct Debit                                  |           | 1,455.15   | 161,636.82 |
| 223 | 09/02/18 | Direct Debit Fee                              | 1.99      |            | 161,638.81 |
| 224 | 01/03/18 | Interest Charged<br>From 01/02/18 to 28/02/18 | 919.93    |            | 162,558.74 |
| 225 | 09/03/18 | Direct Debit                                  |           | 1,455.15   | 161,103.59 |
| 226 | 09/03/18 | Direct Debit Fee                              | 1.99      |            | 161,105.58 |
| 227 | 01/04/18 | Interest Charged<br>From 01/03/18 to 31/03/18 | 1,014.89  |            | 162,120.47 |
| 228 | 11/04/18 | Direct Debit                                  |           | 1,451.14   | 160,669.33 |
| 229 | 11/04/18 | Direct Debit Fee                              | 1.99      |            | 160,671.32 |
| 230 | 11/04/18 | Bank Credit                                   |           | 161,000.00 | 328.68-    |
| 231 | 11/04/18 | Interest Charged                              | 328.68    |            | 0.00       |
|     |          |   | 10,431.98 | 175,547.49 |            |

Our Banking Relief Package offers a deferred repayment period of up to 6 months on current business loans. If required, you may be able to extend this up to an additional 4 months. Call 1800 079 866.

Date: 09/09/20

Time: 12:51

Statement of Account

Page: 1

Contract N6ACCF7990 Mtge - Variable  
 Customer Thippeswamy Superannuation Fun  
 Address 21 Whitfield Road

Desc R/O N6ACC55344 - 130 THROSSELL

Sec Name Thippeswamy Superannuation  
 Payment Direct Debit

Phone H: B:61896521288

Alpha JURIEN BAY WA 6516  
 FUNTHIP Alt Contract F7990

Cust 058911 HARSHIP DOCS PENDING

-----  
 Int Rate 5.64 Last Rcpt 11/03/20 Last Rcpt 0.00 Coll Mngr KA  
 Max Limit 161000 Cont Date 11/04/18 Inst Day-11 1424.10 Ltr 02 02 01 00  
 Balloon 115089 Cont Term 60 PDI + Fees 103.57  
 C/Pncpl 150511.29 Mths Expired 29 Arrears O/S 8662.35 Exts  
 Expiry Date 11/04/23 Balance O/S 150511.29 Status

YTD Int. 717.53 Curr.Cycle 5.64 Next Cycle 0.00 Arr.Status

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 Statement for the Period 01/07/17 to 30/06/20

Collection Manager: Karyn Bailey

Email:

| Period              | Interest Rate |
|---------------------|---------------|
| 11/04/18 - 15/07/18 | 5.94%         |
| 16/07/18 - 10/01/19 | 6.04%         |
| 11/01/19 - 24/06/19 | 6.24%         |
| 25/06/19 - 22/07/19 | 6.04%         |
| 23/07/19 - 11/12/19 | 5.89%         |
| 12/12/19 - 02/04/20 | 5.99%         |
| 03/04/20 - 30/06/20 | 5.64%         |

| No. | Trn.Date | Description                                   | Debit      | Credit   | Balance    |
|-----|----------|---|------------|----------|------------|
| 0   | 11/04/18 | New Contract Payment                          | 161,000.00 |          | 161,000.00 |
| 1   | 11/04/18 | Documentation Fee                             | 445.00     |          | 161,445.00 |
| 2   | 11/04/18 | Direct Debit                                  |            | 446.99   | 160,998.01 |
| 3   | 11/04/18 | Direct Debit Fee                              | 1.99       |          | 161,000.00 |
| 4   | 01/05/18 | Interest Charged<br>From 11/04/18 to 30/04/18 | 524.02     |          | 161,524.02 |
| 5   | 11/05/18 | Direct Debit                                  |            | 1,457.99 | 160,066.03 |
| 6   | 11/05/18 | Direct Debit Fee                              | 1.99       |          | 160,068.02 |
| 7   | 01/06/18 | Interest Charged<br>From 01/05/18 to 31/05/18 | 809.90     |          | 160,877.92 |
| 8   | 12/06/18 | Direct Debit                                  |            | 1,457.99 | 159,419.93 |
| 9   | 12/06/18 | Direct Debit Fee                              | 1.99       |          | 159,421.92 |
| 10  | 01/07/18 | Interest Charged<br>From 01/06/18 to 30/06/18 | 780.93     |          | 160,202.85 |
| 11  | 11/07/18 | Direct Debit                                  |            | 1,457.99 | 158,744.86 |
| 12  | 11/07/18 | Direct Debit Fee                              | 1.99       |          | 158,746.85 |
| 13  | 13/07/18 | Dishonour                                     | 1,457.99   |          | 160,204.84 |
| 14  | 13/07/18 | Direct Debit Fee                              |            | 1.99     | 160,202.85 |
| 15  | 13/07/18 | Direct Debit                                  |            | 1,457.99 | 158,744.86 |
| 16  | 13/07/18 | Direct Debit Fee                              | 1.99       |          | 158,746.85 |
| 17  | 01/08/18 | Interest Charged<br>From 01/07/18 to 15/07/18 | 389.89     |          | 159,136.74 |
| 18  | 01/08/18 | Interest Charged<br>From 16/07/18 to 31/07/18 | 420.31     |          | 159,557.05 |
| 19  | 10/08/18 | Direct Debit                                  |            | 1,457.99 | 158,099.06 |
| 20  | 10/08/18 | Direct Debit Fee                              | 1.99       |          | 158,101.05 |
| 21  | 14/08/18 | Dishonour                                     | 1,457.99   |          | 159,559.04 |
| 22  | 14/08/18 | Direct Debit Fee                              |            | 1.99     | 159,557.05 |
| 23  | 14/08/18 | Dishonour Fee                                 | 45.00      |          | 159,602.05 |
| 24  | 14/08/18 | Direct Debit                                  |            | 1,502.99 | 158,099.06 |

| No. | Trn.Date | Description                                   | Debit    | Credit   | Balance    |
|-----|----------|---|----------|----------|------------|
| 25  | 14/08/18 | Direct Debit Fee                              | 1.99     |          | 158,101.05 |
| 26  | 01/09/18 | Interest Charged<br>From 01/08/18 to 31/08/18 | 813.21   |          | 158,914.26 |
| 27  | 11/09/18 | Direct Debit                                  |          | 1,470.39 | 157,443.87 |
| 28  | 11/09/18 | Direct Debit Fee                              | 1.99     |          | 157,445.86 |
| 29  | 01/10/18 | Interest Charged<br>From 01/09/18 to 30/09/18 | 784.05   |          | 158,229.91 |
| 30  | 11/10/18 | Direct Debit                                  |          | 1,470.39 | 156,759.52 |
| 31  | 11/10/18 | Direct Debit Fee                              | 1.99     |          | 156,761.51 |
| 32  | 01/11/18 | Interest Charged<br>From 01/10/18 to 31/10/18 | 806.59   |          | 157,568.10 |
| 33  | 09/11/18 | Direct Debit                                  |          | 1,470.39 | 156,097.71 |
| 34  | 09/11/18 | Direct Debit Fee                              | 1.99     |          | 156,099.70 |
| 35  | 01/12/18 | Interest Charged<br>From 01/11/18 to 30/11/18 | 776.88   |          | 156,876.58 |
| 36  | 11/12/18 | Direct Debit                                  |          | 1,470.39 | 155,406.19 |
| 37  | 11/12/18 | Direct Debit Fee                              | 1.99     |          | 155,408.18 |
| 38  | 01/01/19 | Interest Charged<br>From 01/12/18 to 31/12/18 | 799.65   |          | 156,207.83 |
| 39  | 11/01/19 | Direct Debit                                  |          | 1,470.39 | 154,737.44 |
| 40  | 11/01/19 | Direct Debit Fee                              | 1.99     |          | 154,739.43 |
| 41  | 01/02/19 | Interest Charged<br>From 01/01/19 to 10/01/19 | 258.49   |          | 154,997.92 |
| 42  | 01/02/19 | Interest Charged<br>From 11/01/19 to 31/01/19 | 555.54   |          | 155,553.46 |
| 43  | 11/02/19 | Direct Debit                                  |          | 1,470.39 | 154,083.07 |
| 44  | 11/02/19 | Direct Debit Fee                              | 1.99     |          | 154,085.06 |
| 45  | 01/03/19 | Interest Charged<br>From 01/02/19 to 28/02/19 | 740.09   |          | 154,825.15 |
| 46  | 11/03/19 | Direct Debit                                  |          | 1,493.75 | 153,331.40 |
| 47  | 11/03/19 | Direct Debit Fee                              | 1.99     |          | 153,333.39 |
| 48  | 13/03/19 | Dishonour                                     | 1,493.75 |          | 154,827.14 |
| 49  | 13/03/19 | Direct Debit Fee                              |          | 1.99     | 154,825.15 |
| 50  | 13/03/19 | Direct Debit                                  |          | 1,493.75 | 153,331.40 |
| 51  | 13/03/19 | Direct Debit Fee                              | 1.99     |          | 153,333.39 |
| 52  | 01/04/19 | Interest Charged<br>From 01/03/19 to 31/03/19 | 815.18   |          | 154,148.57 |
| 53  | 11/04/19 | Direct Debit                                  |          | 1,493.75 | 152,654.82 |
| 54  | 11/04/19 | Direct Debit Fee                              | 1.99     |          | 152,656.81 |
| 55  | 01/05/19 | Interest Charged<br>From 01/04/19 to 30/04/19 | 785.49   |          | 153,442.30 |
| 56  | 10/05/19 | Direct Debit                                  |          | 1,493.75 | 151,948.55 |
| 57  | 10/05/19 | Direct Debit Fee                              | 1.99     |          | 151,950.54 |
| 58  | 01/06/19 | Interest Charged<br>From 01/05/19 to 31/05/19 | 807.59   |          | 152,758.13 |
| 59  | 11/06/19 | Direct Debit                                  |          | 1,493.75 | 151,264.38 |
| 60  | 11/06/19 | Direct Debit Fee                              | 1.99     |          | 151,266.37 |
| 61  | 01/07/19 | Interest Charged<br>From 01/06/19 to 24/06/19 | 623.20   |          | 151,889.57 |
| 62  | 01/07/19 | Interest Charged<br>From 25/06/19 to 30/06/19 | 150.19   |          | 152,039.76 |
| 63  | 11/07/19 | Direct Debit                                  |          | 1,493.75 | 150,546.01 |
| 64  | 11/07/19 | Direct Debit Fee                              | 1.99     |          | 150,548.00 |
| 65  | 15/07/19 | Dishonour                                     | 1,493.75 |          | 152,041.75 |
| 66  | 15/07/19 | Direct Debit Fee                              |          | 1.99     | 152,039.76 |
| 67  | 19/07/19 | Direct Debit                                  |          | 1,493.75 | 150,546.01 |
| 68  | 19/07/19 | Direct Debit Fee                              | 1.99     |          | 150,548.00 |
| 69  | 01/08/19 | Interest Charged<br>From 01/07/19 to 22/07/19 | 551.53   |          | 151,099.53 |

| No. | Trn.Date | Description                                   | Debit      | Credit    | Balance    |
|-----|----------|---|------------|-----------|------------|
| 70  | 01/08/19 | Interest Charged<br>From 23/07/19 to 31/07/19 | 218.65     |           | 151,318.18 |
| 71  | 09/08/19 | Direct Debit                                  |            | 1,470.93  | 149,847.25 |
| 72  | 09/08/19 | Direct Debit Fee                              | 1.99       |           | 149,849.24 |
| 73  | 01/09/19 | Interest Charged<br>From 01/08/19 to 31/08/19 | 751.51     |           | 150,600.75 |
| 74  | 11/09/19 | Direct Debit                                  |            | 1,453.87  | 149,146.88 |
| 75  | 11/09/19 | Direct Debit Fee                              | 1.99       |           | 149,148.87 |
| 76  | 13/09/19 | Dishonour                                     | 1,453.87   |           | 150,602.74 |
| 77  | 13/09/19 | Direct Debit Fee                              |            | 1.99      | 150,600.75 |
| 78  | 13/09/19 | Direct Debit                                  |            | 1,453.87  | 149,146.88 |
| 79  | 13/09/19 | Direct Debit Fee                              | 1.99       |           | 149,148.87 |
| 80  | 01/10/19 | Interest Charged<br>From 01/09/19 to 30/09/19 | 724.39     |           | 149,873.26 |
| 81  | 11/10/19 | Direct Debit                                  |            | 1,453.87  | 148,419.39 |
| 82  | 11/10/19 | Direct Debit Fee                              | 1.99       |           | 148,421.38 |
| 83  | 01/11/19 | Interest Charged<br>From 01/10/19 to 31/10/19 | 744.82     |           | 149,166.20 |
| 84  | 11/11/19 | Direct Debit                                  |            | 1,453.87  | 147,712.33 |
| 85  | 11/11/19 | Direct Debit Fee                              | 1.99       |           | 147,714.32 |
| 86  | 13/11/19 | Dishonour                                     | 1,453.87   |           | 149,168.19 |
| 87  | 13/11/19 | Direct Debit Fee                              |            | 1.99      | 149,166.20 |
| 88  | 13/11/19 | Direct Debit                                  |            | 1,453.87  | 147,712.33 |
| 89  | 13/11/19 | Direct Debit Fee                              | 1.99       |           | 147,714.32 |
| 90  | 15/11/19 | Dishonour                                     | 1,453.87   |           | 149,168.19 |
| 91  | 15/11/19 | Direct Debit Fee                              |            | 1.99      | 149,166.20 |
| 92  | 01/12/19 | Interest Charged<br>From 01/11/19 to 30/11/19 | 721.19     |           | 149,887.39 |
| 93  | 05/12/19 | Direct Debit                                  |            | 1,453.87  | 148,433.52 |
| 94  | 05/12/19 | Direct Debit Fee                              | 1.99       |           | 148,435.51 |
| 95  | 11/12/19 | Direct Debit                                  |            | 1,453.87  | 146,981.64 |
| 96  | 11/12/19 | Direct Debit Fee                              | 1.99       |           | 146,983.63 |
| 97  | 01/01/20 | Interest Charged<br>From 01/12/19 to 11/12/19 | 264.19     |           | 147,247.82 |
| 98  | 01/01/20 | Interest Charged<br>From 12/12/19 to 31/12/19 | 482.43     |           | 147,730.25 |
| 99  | 10/01/20 | Direct Debit                                  |            | 1,453.87  | 146,276.38 |
| 100 | 10/01/20 | Direct Debit Fee                              | 1.99       |           | 146,278.37 |
| 101 | 01/02/20 | Interest Charged<br>From 01/01/20 to 31/01/20 | 746.32     |           | 147,024.69 |
| 102 | 11/02/20 | Direct Debit                                  |            | 1,465.34  | 145,559.35 |
| 103 | 11/02/20 | Direct Debit Fee                              | 1.99       |           | 145,561.34 |
| 104 | 01/03/20 | Interest Charged<br>From 01/02/20 to 29/02/20 | 695.15     |           | 146,256.49 |
| 105 | 11/03/20 | Direct Debit                                  |            | 1,465.34  | 144,791.15 |
| 106 | 11/03/20 | Direct Debit Fee                              | 1.99       |           | 144,793.14 |
| 107 | 13/03/20 | Dishonour                                     | 1,465.34   |           | 146,258.48 |
| 108 | 13/03/20 | Direct Debit Fee                              |            | 1.99      | 146,256.49 |
| 109 | 01/04/20 | Interest Charged<br>From 01/03/20 to 31/03/20 | 743.58     |           | 147,000.07 |
| 110 | 01/05/20 | Interest Charged<br>From 01/04/20 to 02/04/20 | 48.25      |           | 147,048.32 |
| 111 | 01/05/20 | Interest Charged<br>From 03/04/20 to 30/04/20 | 636.01     |           | 147,684.33 |
| 112 | 01/06/20 | Interest Charged<br>From 01/05/20 to 31/05/20 | 707.43     |           | 148,391.76 |
|     |          |   | 192,958.77 | 44,567.01 |            |

| No.                  | Trn.Date | Description  | Debit    | Credit | Balance |
|----------------------|----------|--------------|----------|--------|---------|
| -----                |          |              |          |        |         |
| 01/07/19 to 30/06/20 |          |              |          |        |         |
|                      |          | Int Charged: | 8,808.84 |        |         |
| -----                |          |              |          |        |         |

Our Banking Relief Package offers a deferred repayment period of up to 6 months on current business loans. If required, you may be able to extend this up to an additional 4 months. Call 1800 079 866.