

Date: 09/09/20

Time: 12:51

Statement of Account

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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

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	