



MR JOHNNY TALAAPITAGA  
5 Hampshire Close  
HIGHLAND PARK QLD 4211

#### Statement Period

Start date: **27/06/2021**  
End date: **05/07/2022**  
Issue date: **05/05/2023**

Account Details	
Product Description: SUPER LIVEZ	
Customer name: TALAAPITAGA FAMILY SUPERFUND, TALAAPITAGA PROPERTY HOLDING, JOHNNY TALAAPITAGA, PAULA ROSALEEN TUPUOLA-TALAAPITAGA	BSB & Account number: 704997 - 100254149
Interest rate: 7.840%	Account type: L49

Effective	Posted	Description	Debit	Credit	Balance
	05/07/2022	Loan Interest	\$864.50		-236382.07
	25/06/2022	Credit from 182512 967067653		\$585.78	-235517.57
	22/06/2022	Rate Altered From 4.240% (v) To 4.740% (v)			-236103.35
	11/06/2022	Credit from 182512 967067653		\$585.78	-236103.35
	06/06/2022	Payment Altered From 1137.20 To 1171.57 Due 05jul2022			-236689.13
	05/06/2022	Loan Interest	\$830.38		-236689.13
	28/05/2022	Credit from 182512 967067653		\$568.60	-235858.75
	18/05/2022	Rate Altered From 3.990% (v) To 4.240% (v)			-236427.35
	14/05/2022	Credit from 182512 967067653		\$568.60	-236427.35
	05/05/2022	Loan Interest	\$776.91		-236995.95
	30/04/2022	Credit from 182512 967067653		\$568.60	-236219.04
	16/04/2022	Credit from 182512 967067653		\$568.60	-236787.64
	05/04/2022	Loan Interest	\$804.23		-237356.24
	02/04/2022	Credit from 182512 967067653		\$568.60	-236552.01
	19/03/2022	Credit from 182512 967067653		\$568.60	-237120.61



Effective	Posted	Description	Debit	Credit	Balance
05/03/2022	06/03/2022	Credit from 182512 967067653		\$568.60	-237689.21
	05/03/2022	Loan Interest	\$727.91		-238257.81
	19/02/2022	Credit from 182512 967067653		\$568.60	-237529.90
	05/02/2022	Loan Interest	\$807.11		-238098.50
	05/02/2022	Credit from 182512 967067653		\$568.60	-237291.39
	22/01/2022	Credit from 182512 967067653		\$568.60	-237859.99
	13/01/2022	Payment Altered From 1139.92 To 1137.20 Due 05feb2022			-238428.59
12/01/2022	12/01/2022	Arrears Adjustment Permanent Principal Reduction		\$571.41	-238428.59
12/01/2022	12/01/2022	Debit For Permanent Principal Reduction	\$571.41		-239000.00
05/01/2022	06/01/2022	Credit from Pexa171498192d05 From: Pexa216719682d07 Ref: 399637 Surplus		\$571.41	-238428.59
	05/01/2022	Withdrawal Firstmac Services	\$320.00		-239000.00
	05/01/2022	Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account	\$238,680.00		-238680.00