

Date: 17/11/22

Time: 13:29

Statement of Account

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Contract N4ACCI8865 Mtge - Variable

Desc Rollover M4ACCC5263 LVR 46% -

Customer Tallie Super Fund

Address 1 / 109 Sunshine Parade

Sec Name Tallie Super Fund

Payment Direct Debit

MIAMI QLD 4220

Phone H:

B:61755323455

Alpha FUNDTAL Alt Contract I8865

Cust 032484

Int Rate	7.49	Last Rcpt	08/11/22	Last Rcpt	10960.61	Coll Mngr	VI
Max Limit	785582	Cont Date	08/11/19	Inst Day- 8	10958.62	Ltr 02 01 00 00	
Balloon	0.00	Cont Term	90	PDI + Fees	0.00		
C/Pncpl	505794.43	Mths Expired	37	Arrears O/S	0.00	Exts	
		Expiry Date	08/05/27	Balance O/S	505794.43	Status	

YTD Int.	8729.84	Curr.Cycle	7.24	Next Cycle	0.00	Arr.Status
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Statement for the Period 01/10/22 to 17/11/22

Collection Manager: Jacqueline Villalobo

Email:

Period	Interest Rate
01/10/22 - 27/10/22	6.99%
28/10/22 - 10/11/22	7.24%
11/11/22 - 17/11/22	7.49%

No.	Trn.Date	Description	Debit	Credit	Balance
118	01/10/22	Brought Forward		0.00	521,660.01
119	01/10/22	Interest Charged	2,053.95		523,713.96
		From 01/09/22 to 22/09/22			
120	01/10/22	Interest Charged	799.21		524,513.17
		From 23/09/22 to 30/09/22			
121	07/10/22	Direct Debit		10,838.18	513,674.99
122	07/10/22	Direct Debit Fee	1.99		513,676.98
123	01/11/22	Interest Charged	2,668.51		516,345.49
		From 01/10/22 to 27/10/22			
124	01/11/22	Interest Charged	407.56		516,753.05
		From 28/10/22 to 31/10/22			
125	08/11/22	Direct Debit		10,960.61	505,792.44
126	08/11/22	Direct Debit Fee	1.99		505,794.43
			5,933.21	21,798.79	

01/07/22 to 30/06/23

Int Charged: 13,724.70