

10 October 2022

041/000437

 Tallie Super Fund  
 1 / 109 Sunshine Parade  
 MIAMI QLD 4220
**Your details**
 Account number: N4ACCI8865  
 Client number: 1627016  
 Current interest rate: 6.99% p.a.  
 Account name: Tallie Super Fund
**Commercial Mortgage**

Statement period: 01 Sep 22 to 01 Oct 22

Opening balance 01 Sep 22	Credits	Debits	Closing balance 01 Oct 22
529,571.35 DR	10,713.94	5,655.76	524,513.17 DR

**Contact details**

Your banker: Jacqueline Villalobo

For personalised service on your home loan please call us on 1300 160 160

Value Date	Transaction Details	Debit	Credit	Balance
	Interest rates in this statement period			
	01/09/22 - 22/09/22 6.49% p.a.			
	23/09/22 - 01/10/22 6.99% p.a.			
01/09/22	Brought Forward		0.00	529,571.35 DR
01/09/22	Interest Charged	1,576.50		531,147.85 DR
	From 01/08/22 to 18/08/22			
01/09/22	Interest Charged	1,224.11		532,371.96 DR
	From 19/08/22 to 31/08/22			
08/09/22	Direct Debit		10,713.94	521,658.02 DR
08/09/22	Direct Debit Fee	1.99		521,660.01 DR
01/10/22	Interest Charged	2,053.95		523,713.96 DR
	From 01/09/22 to 22/09/22			
01/10/22	Interest Charged	799.21		524,513.17 DR
	From 23/09/22 to 30/09/22			

**Year to date interest summary 01/07/22 to 30/06/23****Interest charged**

10,648.63

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 160 160 or complete the online complaints form at [www.boqspecialist.com.au/feedback-and-complaints](http://www.boqspecialist.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask your Consultant for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaints Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact them call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au)

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

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