

Date: 25/10/23

Time: 21:16

Statement of Account

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Contract N4ACCI8865 Mtge - Variable

Desc Rollover M4ACCC5263 LVR 46% -

Customer Tallie Super Fund

Address PO Box 364

Sec Name Tallie Super Fund

Payment Direct Debit

Phone H:

B:61755323455

Alpha ISLE OF CAPRI QLD 4217  
FUNDTAL Alt Contract I8865

Cust 032484

Int Rate	8.74	Last Rcpt	06/10/23	Last Rcpt	11365.03	Coll Mngr	KE
Max Limit	785582	Cont Date	08/11/19	Inst Day- 8	11363.04	Ltr 02 01 00 00	
Balloon	0.00	Cont Term	90	PDI + Fees	0.00		
C/Pncpl	417398.78	Mths Expired	48	Arrears O/S	0.00	Exts	
		Expiry Date	08/05/27	Balance O/S	417398.78	Status	

YTD Int. 6316.19 Curr.Cycle 8.74 Next Cycle 0.00 Arr.Status

Statement for the Period 01/07/22 to 30/06/23

Collection Manager: Keshnee Singh

Email:

Period	Interest Rate
01/07/22 - 14/07/22	5.49%
15/07/22 - 18/08/22	5.99%
19/08/22 - 22/09/22	6.49%
23/09/22 - 27/10/22	6.99%
28/10/22 - 10/11/22	7.24%
11/11/22 - 08/12/22	7.49%
09/12/22 - 09/02/23	7.74%
10/02/23 - 16/03/23	7.99%
17/03/23 - 11/05/23	8.24%
12/05/23 - 15/06/23	8.49%
16/06/23 - 30/06/23	8.74%

No.	Trn.Date	Description	Debit	Credit	Balance
106	01/07/22	Brought Forward		0.00	545,621.60
107	01/07/22	Interest Charged	1,203.44		546,825.04
		From 01/06/22 to 16/06/22			
108	01/07/22	Interest Charged	1,148.94		547,973.98
		From 17/06/22 to 30/06/22			
109	08/07/22	Direct Debit		10,461.19	537,512.79
110	08/07/22	Direct Debit Fee	1.99		537,514.78
111	01/08/22	Interest Charged	1,142.89		538,657.67
		From 01/07/22 to 14/07/22			
112	01/08/22	Interest Charged	1,499.59		540,157.26
		From 15/07/22 to 31/07/22			
113	08/08/22	Direct Debit		10,587.90	529,569.36
114	08/08/22	Direct Debit Fee	1.99		529,571.35
115	01/09/22	Interest Charged	1,576.50		531,147.85
		From 01/08/22 to 18/08/22			
116	01/09/22	Interest Charged	1,224.11		532,371.96
		From 19/08/22 to 31/08/22			
117	08/09/22	Direct Debit		10,713.94	521,658.02
118	08/09/22	Direct Debit Fee	1.99		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			

No.	Trn.Date	Description	Debit	Credit	Balance
124	01/11/22	Interest Charged From 28/10/22 to 31/10/22	407.56		516,753.05
125	08/11/22	Direct Debit		10,960.61	505,792.44
126	08/11/22	Direct Debit Fee	1.99		505,794.43
127	01/12/22	Interest Charged From 01/11/22 to 10/11/22	1,018.49		506,812.92
128	01/12/22	Interest Charged From 11/11/22 to 30/11/22	2,075.84		508,888.76
129	08/12/22	Direct Debit		11,020.72	497,868.04
130	08/12/22	Direct Debit Fee	1.99		497,870.03
131	01/01/23	Interest Charged From 01/12/22 to 08/12/22	833.15		498,703.18
132	01/01/23	Interest Charged From 09/12/22 to 31/12/22	2,428.24		501,131.42
133	06/01/23	Direct Debit		11,081.34	490,050.08
134	06/01/23	Direct Debit Fee	1.99		490,052.07
135	01/02/23	Interest Charged From 01/01/23 to 31/01/23	3,233.20		493,285.27
136	08/02/23	Documentation Fee	395.00		493,680.27
137	08/02/23	Direct Debit		11,536.32	482,143.95
138	08/02/23	Direct Debit Fee	1.99		482,145.94
139	01/03/23	Interest Charged From 01/02/23 to 09/02/23	936.71		483,082.65
140	01/03/23	Interest Charged From 10/02/23 to 28/02/23	2,005.33		485,087.98
141	08/03/23	Direct Debit		11,141.32	473,946.66
142	08/03/23	Direct Debit Fee	1.99		473,948.65
143	01/04/23	Interest Charged From 01/03/23 to 16/03/23	1,677.06		475,625.71
144	01/04/23	Interest Charged From 17/03/23 to 31/03/23	1,604.93		477,230.64
145	06/04/23	Direct Debit		11,199.17	466,031.47
146	06/04/23	Direct Debit Fee	1.99		466,033.46
147	01/05/23	Interest Charged From 01/04/23 to 30/04/23	3,168.90		469,202.36
148	08/05/23	Direct Debit		11,255.92	457,946.44
149	08/05/23	Direct Debit Fee	1.99		457,948.43
150	01/06/23	Interest Charged From 01/05/23 to 11/05/23	1,155.00		459,103.43
151	01/06/23	Interest Charged From 12/05/23 to 31/05/23	2,130.40		461,233.83
152	08/06/23	Direct Debit		11,255.92	449,977.91
153	08/06/23	Direct Debit Fee	1.99		449,979.90
			36,410.83	132,052.53	

01/07/22 to 30/06/23

Int Charged: 35,991.95