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boqspecialist.com.au

07 November 2022

041/000411

Tallie Super Fund
1 / 109 Sunshine Parade
MIAMI QLD 4220

Your details

Account number: N4ACCI8865
Client number: 1627016
Current interest rate: 7.24% p.a.
Account name: Tallie Super Fund

Commercial Mortgage

Statement period: 01 Oct 22 to 01 Nov 22

Opening balance 01 Oct 22	Credits	Debits	Closing balance 01 Nov 22
521,660.01 DR	10,838.18	5,931.22	516,753.05 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			
	01/10/22 - 27/10/22	6.99% p.a.		
	28/10/22 - 01/11/22	7.24% p.a.		
01/10/22	Brought Forward		0.00	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			
07/10/22	Direct Debit		10,838.18	513,674.99 DR
07/10/22	Direct Debit Fee	1.99		513,676.98 DR
01/11/22	Interest Charged	2,668.51		516,345.49 DR
	From 01/10/22 to 27/10/22			
01/11/22	Interest Charged	407.56		516,753.05 DR
	From 28/10/22 to 31/10/22			

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

Interest charged
13,724.70

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.

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

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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