

04 August 2022

041/000486

 Tallie Super Fund  
 1 / 109 Sunshine Parade  
 MIAMI QLD 4220
**Your details**
 Account number: N4ACCI8865  
 Client number: 1627016  
 Current interest rate: 5.99% p.a.  
 Account name: Tallie Super Fund
**Commercial Mortgage**

Statement period: 01 Jul 22 to 01 Aug 22

Opening balance 01 Jul 22	Credits	Debits	Closing balance 01 Aug 22
545,621.60 DR	10,461.19	4,996.85	540,157.26 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			
	01/07/22 - 14/07/22 5.49% p.a.			
	15/07/22 - 01/08/22 5.99% p.a.			
01/07/22	Brought Forward		0.00	545,621.60 DR
01/07/22	Interest Charged	1,203.44		546,825.04 DR
	From 01/06/22 to 16/06/22			
01/07/22	Interest Charged	1,148.94		547,973.98 DR
	From 17/06/22 to 30/06/22			
08/07/22	Direct Debit		10,461.19	537,512.79 DR
08/07/22	Direct Debit Fee	1.99		537,514.78 DR
01/08/22	Interest Charged	1,142.89		538,657.67 DR
	From 01/07/22 to 14/07/22			
01/08/22	Interest Charged	1,499.59		540,157.26 DR
	From 15/07/22 to 31/07/22			

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

4,994.86

**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.

Issued by BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian credit licence No. 244616.