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MR JAMES DANIEL FLURRY
403/21 Freeman Loop
NORTH FREMANTLE WA 6159

NEW

LOAN

Statement Period

Start date: 01/07/2021
End date: 30/06/2022 *✓*
Issue date: 22/10/2022

| Account Details | |
|---|--|
| Product Description: SUPER LIVEZ | |
| Customer name: INDIANA SELF MANAGED SUPER, WESTBOROUGH PROPERTY TRUST, JAMES DANIEL FLURRY, EMMA LOUISE COULTHARD | BSB & Account number: 704997 - 100259947 |
| Interest rate: 6.190% | Account type: L49 |

| Effective | Posted | Description | Debit | Credit | Balance |
|------------|------------|--|-----------------------|-----------------------|------------|
| | 22/06/2022 | Rate Altered From 3.940% (v) To 4.440% (v) | | <i>85500/3</i> | -256258.71 |
| | 16/06/2022 | Payment Altered From 1183.67 To 1220.36 Due 15jul2022 | | | -256258.71 |
| | 15/06/2022 | Loan Interest <i>3700</i> | \$853.35 | | -256258.71 |
| | 15/06/2022 | Credit from 939200 441184272 | <i>998</i> | \$1,183.67 | -255405.36 |
| | 18/05/2022 | Rate Altered From 3.690% (v) To 3.940% (v) | | | -256589.03 |
| | 15/05/2022 | Loan Interest <i>3700</i> | \$779.43 | | -256589.03 |
| | 15/05/2022 | Credit from 939200 441184272 | <i>998</i> | \$1,183.67 | -255809.60 |
| | 15/04/2022 | Loan Interest <i>3700</i> | \$806.59 | | -256993.27 |
| | 15/04/2022 | Credit from 939200 441184272 | <i>998</i> | \$1,183.67 | -256186.68 |
| | 18/03/2022 | Payment Altered From 1191.17 To 1183.67 Due 15apr2022 | | | -257370.35 |
| 17/03/2022 | 17/03/2022 | Arrears Adjustment Permanent Principal Reduction | | \$1,629.65 | -257370.35 |
| 17/03/2022 | 17/03/2022 | Debit For Permanent Principal Reduction | \$1,629.65 | | -259000.00 |

189036.61

67939.74

Bank fees

394

\$ 257 370.35

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| Effective | Posted | Description | Debit | Credit | Balance |
|------------|------------|---|--------------------------|------------------------|------------|
| 15/03/2022 | 16/03/2022 | Credit from Pexa171498192d05 From: Pexa227545017d06 Ref: 414061 Surplus | | \$1,629 .65 | -257370.35 |
| | 15/03/2022 | Withdrawal Firstmac Assets Pty Ltd Pexa Funding Account | \$259 ,000.00 | | -259000.00 |