

BOQ Specialist
 ABN 32009656740

Date: 03/03/21

Time: 15:56

Statement of Account

Page: 1

Contract N5ACCI8971 Mtge - Variable

Desc R/O M5ACCG8747-SMSF Property L

Customer A & E Superannuation Fund

Address PO Box 902

Sec Name A & E Superannuation Fund

Payment Direct Debit

NORMANVILLE SA 5204

Phone H:

B:

Alpha FUNDAES Alt Contract I8971

Cust 062579

Int Rate	4.74	Last Rcpt	26/02/21	Last Rcpt	0.00	Coll Mngr	DN
Max Limit	199817	Cont Date	31/10/19	Inst Day-31	2335.80	Ltr 02 02 02 00	
Balloon	112330	Cont Term	60	PDI + Fees	15.92		
C/Pncpl	191336.99	Mths Expired	17	Arrears O/S	2335.80	Exts	
		Expiry Date	31/10/24	Balance O/S	191336.99	Status	

YTD Int. 5403.32 Curr.Cycle 4.74 Next Cycle 0.00 Arr.Status

Statement for the Period 01/07/19 to 30/06/20

Collection Manager: Darren Tomlinson

Email:

Period	Interest Rate
31/10/19 - 11/12/19	4.99%
12/12/19 - 02/04/20	5.09%
03/04/20 - 30/06/20	4.74%

No.	Trn.Date	Description	Debit	Credit	Balance
0	31/10/19	New Contract Payment	199,816.59		199,816.59
1	31/10/19	Documentation Fee	445.00		200,261.59
2	31/10/19	Direct Debit		445.00	199,816.59
3	01/11/19	Interest Charged From 31/10/19 to 31/10/19	27.32		199,843.91
4	29/11/19	Direct Debit		2,366.87	197,477.04
5	01/12/19	Interest Charged From 01/11/19 to 30/11/19	818.99		198,296.03
6	31/12/19	Direct Debit		2,366.87	195,929.16
7	01/01/20	Interest Charged From 01/12/19 to 11/12/19	298.20		196,227.36
8	01/01/20	Interest Charged From 12/12/19 to 31/12/19	552.73		196,780.09
9	31/01/20	Direct Debit		2,366.87	194,413.22
10	01/02/20	Interest Charged From 01/01/20 to 31/01/20	850.35		195,263.57
11	04/02/20	Dishonour	2,366.87		197,630.44
12	05/02/20	Direct Debit		2,366.87	195,263.57
13	28/02/20	Direct Debit		2,380.61	192,882.96
14	01/03/20	Interest Charged From 01/02/20 to 29/02/20	789.33		193,672.29
15	31/03/20	Direct Debit		2,380.61	191,291.68
16	01/04/20	Interest Charged From 01/03/20 to 31/03/20	836.92		192,128.60
17	02/04/20	Dishonour	2,380.61		194,509.21
18	01/05/20	Interest Charged From 01/04/20 to 02/04/20	53.92		194,563.13
19	01/05/20	Interest Charged From 03/04/20 to 30/04/20	707.27		195,270.40
20	01/06/20	Interest Charged From 01/05/20 to 31/05/20	786.11		196,056.51
			210,730.21	14,673.70	

No.	Trn.Date	Description	Debit	Credit	Balance
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	01/07/19 to 30/06/20				
	Int Charged:	5,721.14			

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