

BOQ Specialist
 ABN 32009656740

Date: 03/03/21

Time: 15:56

Statement of Account

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Contract N5ACCJ1544 Mtge - Variable
 Customer A & E Superannuation Fund
 Address PO Box 902

Desc Commerical Property Purchaset:

Sec Name A & E Superannuation Fund
 Payment Direct Debit

Alpha NORMANVILLE SA 5204
 FUNDAES Alt Contract J1544

Phone H: B:
 Cust 062579

Int Rate	4.74	Last Rcpt	12/02/21	Last Rcpt	1617.13	Coll Mngr	DN
Max Limit	234000	Cont Date	12/12/19	Inst Day-12	1617.13	Ltr 02 02 01 00	
Balloon	198929	Cont Term	60	PDI + Fees	0.00		
C/Pncpl	234608.23	Mths Expired	15	Arrears O/S	0.00	Exts	
		Expiry Date	12/12/24	Balance O/S	234608.23	Status	

YTD Int. 6484.68 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
12/12/19 - 02/04/20	5.09%
03/04/20 - 30/06/20	4.74%

No.	Trn.Date	Description	Debit	Credit	Balance
0	12/12/19	New Contract Payment	234,000.00		234,000.00
1	12/12/19	Documentation Fee	750.00		234,750.00
2	16/12/19	Direct Debit		750.00	234,000.00
3	18/12/19	Dishonour	750.00		234,750.00
4	20/12/19	Direct Debit		750.00	234,000.00
5	01/01/20	Interest Charged From 12/12/19 to 31/12/19	653.26		234,653.26
6	10/01/20	Direct Debit		1,661.40	232,991.86
7	14/01/20	Dishonour	1,661.40		234,653.26
8	15/01/20	Direct Debit		1,661.40	232,991.86
9	01/02/20	Interest Charged From 01/01/20 to 31/01/20	1,009.54		234,001.40
10	12/02/20	Direct Debit		1,680.51	232,320.89
11	01/03/20	Interest Charged From 01/02/20 to 29/02/20	942.11		233,263.00
12	12/03/20	Direct Debit		1,680.51	231,582.49
13	01/04/20	Interest Charged From 01/03/20 to 31/03/20	1,003.71		232,586.20
14	09/04/20	Direct Debit		1,680.51	230,905.69
15	01/05/20	Interest Charged From 01/04/20 to 02/04/20	64.87		230,970.56
16	01/05/20	Interest Charged From 03/04/20 to 30/04/20	840.92		231,811.48
17	01/06/20	Interest Charged From 01/05/20 to 31/05/20	933.22		232,744.70
			242,609.03	9,864.33	

01/07/19 to 30/06/20

Int Charged: 5,447.63

No.	Trn.Date	Description	Debit	Credit	Balance
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Borrow up to 100% of the purchase price of your practice premises with no establishment fees. Visit boqspecialist.com.au/commercial to find out more. T&Cs, fees & lending eligibility criteria apply.