

BOQ Specialist
 ABN 32009656740

Date: 03/03/21

Time: 15:56

Statement of Account

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Contract N5ACCB3724 Mtge - Variable
 Customer A & E Superannuation Fund
 Address PO Box 902

Desc Lot 2 1 Olive St Normanville S

Sec Name A & E Superannuation Fund
 Payment Direct Debit

Alpha NORMANVILLE SA 5204
 FUNDAES Alt Contract B3724

Phone H: B:
 Cust 062579

 Int Rate 4.90 Last Rcpt 26/02/21 Last Rcpt 0.00 Coll Mngr DN
 Max Limit 270000 Cont Date 31/05/16 Inst Day-31 1538.78 Ltr 02 01 01 00
 Balloon 248919 Cont Term 60 PDI + Fees 2.71
 C/Pncpl 253022.19 Mths Expired 58 Arrears O/S 1538.78 Exts
 Expiry Date 31/05/21 Balance O/S 253022.19 Status

YTD Int. 7213.62 Curr.Cycle 4.90 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
01/07/19 - 22/07/19	5.30%
23/07/19 - 11/12/19	5.15%
12/12/19 - 02/04/20	5.25%
03/04/20 - 30/06/20	4.90%

No.	Trn.Date	Description	Debit	Credit	Balance
80	01/07/19	Brought Forward		0.00	251,362.40
81	01/07/19	Interest Charged	915.09		252,277.49
		From 01/06/19 to 24/06/19			
82	01/07/19	Interest Charged	219.72		252,497.21
		From 25/06/19 to 30/06/19			
83	31/07/19	Direct Debit		1,675.02	250,822.19
84	01/08/19	Interest Charged	806.61		251,628.80
		From 01/07/19 to 22/07/19			
85	01/08/19	Interest Charged	320.40		251,949.20
		From 23/07/19 to 31/07/19			
86	30/08/19	Direct Debit		1,631.43	250,317.77
87	01/09/19	Interest Charged	1,101.56		251,419.33
		From 01/08/19 to 31/08/19			
88	30/09/19	Direct Debit		1,598.61	249,820.72
89	01/10/19	Interest Charged	1,064.00		250,884.72
		From 01/09/19 to 30/09/19			
90	31/10/19	Direct Debit		1,598.61	249,286.11
91	01/11/19	Interest Charged	1,097.14		250,383.25
		From 01/10/19 to 31/10/19			
92	29/11/19	Direct Debit		1,598.61	248,784.64
93	01/12/19	Interest Charged	1,059.39		249,844.03
		From 01/11/19 to 30/11/19			
94	31/12/19	Direct Debit		1,598.61	248,245.42
95	01/01/20	Interest Charged	387.77		248,633.19
		From 01/12/19 to 11/12/19			
96	01/01/20	Interest Charged	718.50		249,351.69
		From 12/12/19 to 31/12/19			
97	31/01/20	Direct Debit		1,598.61	247,753.08
98	01/02/20	Interest Charged	1,111.61		248,864.69
		From 01/01/20 to 31/01/20			
99	04/02/20	Dishonour	1,598.61		250,463.30
100	05/02/20	Direct Debit		1,598.61	248,864.69
101	28/02/20	Direct Debit		1,621.15	247,243.54

No.	Trn.Date	Description	Debit	Credit	Balance
102	01/03/20	Interest Charged From 01/02/20 to 29/02/20	1,037.84		248,281.38
103	31/03/20	Direct Debit		1,621.15	246,660.23
104	01/04/20	Interest Charged From 01/03/20 to 31/03/20	1,106.83		247,767.06
105	02/04/20	Dishonour	1,621.15		249,388.21
106	01/05/20	Interest Charged From 01/04/20 to 02/04/20	71.51		249,459.72
107	01/05/20	Interest Charged From 03/04/20 to 30/04/20	937.43		250,397.15
108	01/06/20	Interest Charged From 01/05/20 to 31/05/20	1,042.06		251,439.21
			16,217.22	16,140.41	

01/07/19 to 30/06/20

Int Charged: 12,997.46

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