

007228 023



10179580L49

Golden Tree Super Fund
Level 1, 186 Barkly Street
FOOTSCRAY VIC 3011

Statement Number 3

Statement Period

Start Date: 01/07/22 End Date: 01/01/23

Account Details

Product Description: SUPER LIVEZ 100246875
 Borrower Name: Golden Tree Super Fund BSB & Account Number: 704-997 100246875
 Opening Balance: \$ -268,682.38 AccountType: L49
 Closing Balance: \$ -267,413.19 InterestRate: 7.090%

Effective	Posted	Description	Debit	Credit	Balance
01/07/22		Opening Account Balance			-268,682.38
08/07/22		Rate Altered From 4.740% (v) To 5.240% (v)			
11/07/22		Credit from 067167 12926243		1,335.62	-267,346.76
11/07/22		Loan Interest	1,017.31		-268,364.07
12/07/22		Payment Altered From 1335.62 To 1415.21 Due 11aug2022			
05/08/22		Rate Altered From 5.240% (v) To 5.740% (v)			
11/08/22		Credit from 067167 12926243		1,415.21	-266,948.86
11/08/22		Loan Interest	1,216.39		-268,165.25
12/08/22		Payment Altered From 1415.21 To 1497.22 Due 11sep2022			
09/09/22		Rate Altered From 5.740% (v) To 6.340% (v)			
11/09/22		Credit from 067167 12926243		1,497.22	-266,668.03
11/09/22		Loan Interest	1,316.14		-267,984.17
12/09/22		Payment Altered From 1497.22 To 1581.34 Due 11oct2022			
07/10/22		Rate Altered From 6.340% (v) To 6.590% (v)			
11/10/22		Credit from 067167 12926243		1,581.34	-266,402.83
11/10/22		Loan Interest	1,403.80		-267,806.63
12/10/22		Payment Altered From 1581.34 To 1684.78 Due 11nov2022			
04/11/22		Rate Altered From 6.590% (v) To 6.840% (v)			
11/11/22		Credit from 067167 12926243		1,684.78	-266,121.85



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Effective	Posted	Description	Debit	Credit	Balance
	11/11/22	Loan Interest	1,511.75		-267,633.60
	12/11/22	Payment Altered From 1684.78 To 1728.69 Due 11dec2022			
	09/12/22	Rate Altered From 6.840% (v) To 7.090% (v)			
	11/12/22	Credit from 067167 12926243		1,728.69	-265,904.91
	11/12/22	Loan Interest	1,508.28		-267,413.19
	12/12/22	Payment Altered From 1728.69 To 1773.05 Due 11jan2023			
	01/01/23	Closing Account Balance			-267,413.19