



30 August 2019

Re: Loan Account 2624468

Dear Dene,

Thank you for your recent telephone call to our office.

As requested, please find attached a current statement of your loan account.

If you have any further questions please contact our customer service team on **13 11 33**.

Joshua Avitabile
Service Specialist

**Borrowers**

Fiducia Helen Pty Ltd
Fuducia Helen Holding Trust
Helen Margaret Ogle
Helen Ogle Pty Ltd
Ogle Family Superannuation Fund

Loan Account: 2624468

Start Date:	1 January 2019	End Date:	30 August 2019
Opening Balance:	\$553,239.98	Closing Balance:	\$551,201.05
Interest Rate:	7.21%	Default Rate (if applicable):	13.21%
Total Interest For Period:	\$26,394.29	Account Status:	Current

Date	Transaction	Debit	Credit	Balance
27/08/19	Direct Debit Repayment		-\$848.83	\$551,201.05
20/08/19	Direct Debit Repayment		-\$848.83	\$552,049.88
13/08/19	Direct Debit Repayment		-\$848.83	\$552,898.71
08/08/19	Service Fee	\$30.00		\$553,747.54
08/08/19	Interest Charged	\$3,382.58		\$553,717.54
06/08/19	Direct Debit Repayment		-\$848.83	\$550,334.96
30/07/19	Direct Debit Repayment		-\$848.83	\$551,183.79
23/07/19	Direct Debit Repayment		-\$848.83	\$552,032.62
16/07/19	Direct Debit Repayment		-\$848.83	\$552,881.45
09/07/19	Direct Debit Repayment		-\$848.83	\$553,730.28
08/07/19	Service Fee	\$30.00		\$554,579.11
08/07/19	Interest Charged	\$3,275.91		\$554,549.11
02/07/19	Direct Debit Repayment		-\$848.83	\$551,273.20
25/06/19	Direct Debit Repayment		-\$848.83	\$552,122.03
18/06/19	Direct Debit Repayment		-\$848.83	\$552,970.86
11/06/19	Direct Debit Repayment		-\$848.83	\$553,819.69
08/06/19	Service Fee	\$30.00		\$554,668.52
08/06/19	Interest Charged	\$3,386.69		\$554,638.52
04/06/19	Direct Debit Repayment		-\$848.83	\$551,251.83
28/05/19	Direct Debit Repayment		-\$848.83	\$552,100.66
21/05/19	Direct Debit Repayment		-\$848.83	\$552,949.49
14/05/19	Direct Debit Repayment		-\$848.83	\$553,798.32
08/05/19	Service Fee	\$30.00		\$554,647.15
08/05/19	Interest Charged	\$3,279.81		\$554,617.15
07/05/19	Direct Debit Repayment		-\$848.83	\$551,337.34

Date	Transaction	Debit	Credit	Balance
30/04/19	Direct Debit Repayment		-\$848.83	\$552,186.17
23/04/19	Direct Debit Repayment		-\$848.83	\$553,035.00
16/04/19	Direct Debit Repayment		-\$848.83	\$553,883.83
09/04/19	Direct Debit Repayment		-\$848.83	\$554,732.66
08/04/19	Service Fee	\$30.00		\$555,581.49
08/04/19	Interest Charged	\$3,390.89		\$555,551.49
02/04/19	Direct Debit Repayment		-\$848.83	\$552,160.60
26/03/19	Direct Debit Repayment		-\$848.83	\$553,009.43
19/03/19	Direct Debit Repayment		-\$848.83	\$553,858.26
12/03/19	Direct Debit Repayment		-\$830.13	\$554,707.09
08/03/19	Service Fee	\$30.00		\$555,537.22
08/03/19	Interest Charged	\$3,038.41		\$555,507.22
05/03/19	Direct Debit Repayment		-\$830.13	\$552,468.81
26/02/19	Direct Debit Repayment		-\$830.13	\$553,298.94
19/02/19	Direct Debit Repayment		-\$830.13	\$554,129.07
12/02/19	Direct Debit Repayment		-\$830.13	\$554,959.20
08/02/19	Service Fee	\$30.00		\$555,789.33
08/02/19	Interest Charged	\$3,319.05		\$555,759.33
05/02/19	Direct Debit Repayment		-\$830.13	\$552,440.28
29/01/19	Direct Debit Repayment		-\$830.13	\$553,270.41
22/01/19	Direct Debit Repayment		-\$830.13	\$554,100.54
15/01/19	Direct Debit Repayment		-\$830.13	\$554,930.67
08/01/19	Direct Debit Repayment		-\$830.13	\$555,760.80
08/01/19	Service Fee	\$30.00		\$556,590.93
08/01/19	Interest Charged	\$3,320.95		\$556,560.93
01/01/19	Opening balance			\$553,239.98
Totals		\$26,634.29	-\$28,673.22	

For all Customer Service enquiries and to access your account online, please phone 13 11 33.