

Date: 28/07/21

Time: 23:01

Statement of Account

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Contract N2ACCD4015 Mtge - Variable  
Customer Dr M Berinetti and Ms V Maude  
Address 515/9 Archibald Avenue

Desc SMSF Commercial Property - Ale  
Sec Name Bertinetti Maude Super Fund  
Payment Direct Debit  
Phone H: B:  
Cust 131440

Alpha WATERLOO NSW 2017  
FUNDBER Alt Contract D4015

Int Rate	5.70	Last Rcpt	09/07/21	Last Rcpt	1794.10	Coll Mngr	TD
Max Limit	297500	Cont Date	09/10/17	Inst Day-	9	1794.10	Ltr 00 00 00 00
Balloon	257750	Cont Term	60	PDI + Fees	0.00		
C/Pncpl	265613.72	Mths Expired	46	Arrears O/S	0.00	Exts	
		Expiry Date	09/10/22	Balance O/S	265613.72	Status	

YTD Int. 14042.00 Curr.Cycle 5.70 Next Cycle 0.00 Arr.Status

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

Collection Manager: Thomas Wald  
Email: moniquebertinetttil@gmail.com  
Period Interest Rate

01/07/19 - 22/07/19	6.10%
23/07/19 - 11/12/19	5.95%
12/12/19 - 02/04/20	6.05%
03/04/20 - 30/06/20	5.70%

No.	Trn.Date	Description	Debit	Credit	Balance
44	01/07/19	Brought Forward		0.00	288,196.63
45	01/07/19	Interest Charged	1,195.90		289,392.53
		From 01/06/19 to 24/06/19			
46	01/07/19	Interest Charged	288.99		289,681.52
		From 25/06/19 to 30/06/19			
47	09/07/19	Direct Debit		1,986.63	287,694.89
48	01/08/19	Interest Charged	1,060.43		288,755.32
		From 01/07/19 to 22/07/19			
49	01/08/19	Interest Charged	422.08		289,177.40
		From 23/07/19 to 31/07/19			
50	09/08/19	Direct Debit		1,939.39	287,238.01
51	01/09/19	Interest Charged	1,454.06		288,692.07
		From 01/08/19 to 31/08/19			
52	09/09/19	Direct Debit		1,903.94	286,788.13
53	01/10/19	Interest Charged	1,404.99		288,193.12
		From 01/09/19 to 30/09/19			
54	09/10/19	Direct Debit		1,903.94	286,289.18
55	01/11/19	Interest Charged	1,449.22		287,738.40
		From 01/10/19 to 31/10/19			
56	08/11/19	Direct Debit		1,903.94	285,834.46
57	01/12/19	Interest Charged	1,400.02		287,234.48
		From 01/11/19 to 30/11/19			
58	09/12/19	Direct Debit		1,903.94	285,330.54
59	01/01/20	Interest Charged	514.12		285,844.66
		From 01/12/19 to 11/12/19			
60	01/01/20	Interest Charged	945.89		286,790.55
		From 12/12/19 to 31/12/19			
61	09/01/20	Direct Debit		1,903.94	284,886.61
62	01/02/20	Interest Charged	1,466.37		286,352.98
		From 01/01/20 to 31/01/20			
63	04/02/20	Direct Debit		10,000.00	276,352.98
64	07/02/20	Direct Debit		1,927.78	274,425.20
65	01/03/20	Interest Charged	1,326.01		275,751.21
		From 01/02/20 to 29/02/20			

No.	Trn.Date	Description	Debit	Credit	Balance
66	09/03/20	Direct Debit		1,927.78	273,823.43
67	01/04/20	Interest Charged From 01/03/20 to 31/03/20	1,409.56		275,232.99
68	09/04/20	Direct Debit		1,875.31	273,357.68
69	01/05/20	Interest Charged From 01/04/20 to 02/04/20	91.24		273,448.92
70	01/05/20	Interest Charged From 03/04/20 to 30/04/20	1,197.04		274,645.96
71	08/05/20	Direct Debit		1,875.31	272,770.65
72	01/06/20	Interest Charged From 01/05/20 to 31/05/20	1,322.56		274,093.21
73	09/06/20	Direct Debit		1,794.10	272,299.11
			16,948.48	32,846.00	

01/07/20 to 30/06/21

Int Charged: 15,388.73

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