

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 From 01/06/19 to 24/06/19	1,195.90		289,392.53
46	01/07/19	Interest Charged From 25/06/19 to 30/06/19	288.99		289,681.52
47	09/07/19	Direct Debit		1,986.63	287,694.89
48	01/08/19	Interest Charged From 01/07/19 to 22/07/19	1,060.43		288,755.32
49	01/08/19	Interest Charged From 23/07/19 to 31/07/19	422.08		289,177.40
50	09/08/19	Direct Debit		1,939.39	287,238.01
51	01/09/19	Interest Charged From 01/08/19 to 31/08/19	1,454.06		288,692.07
52	09/09/19	Direct Debit		1,903.94	286,788.13
53	01/10/19	Interest Charged From 01/09/19 to 30/09/19	1,404.99		288,193.12
54	09/10/19	Direct Debit		1,903.94	286,289.18
55	01/11/19	Interest Charged From 01/10/19 to 31/10/19	1,449.22		287,738.40
56	08/11/19	Direct Debit		1,903.94	285,834.46
57	01/12/19	Interest Charged From 01/11/19 to 30/11/19	1,400.02		287,234.48
58	09/12/19	Direct Debit		1,903.94	285,330.54
59	01/01/20	Interest Charged From 01/12/19 to 11/12/19	514.12		285,844.66
60	01/01/20	Interest Charged From 12/12/19 to 31/12/19	945.89		286,790.55
61	09/01/20	Direct Debit		1,903.94	284,886.61
62	01/02/20	Interest Charged From 01/01/20 to 31/01/20	1,466.37		286,352.98
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 From 01/02/20 to 29/02/20	1,326.01		275,751.21

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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