

Funds removed by Heather (As of March 25, 2024)		As of November 7, 2023		As of November 17, 2023 (Separation Date)		As of March 25, 2024			
		Balance	Limit	Balance	Limit	Balance	Limit		
1st Mortgage - Housing Loan	Fixed rate Loan - 037173 216802	-\$ 607,262.15	-\$ 610,411.64	Fixed rate Loan - 037173 216802	-\$ 609,220.41	-\$ 610,411.64	Fixed rate Loan - 037173 216802	-\$ 597,067.24	\$ 610,411.64
		<b>1) Heather returned by way of mortgage payments since Nov 17 2023:</b>			<b>-\$ 10,194.91</b>				
2nd Mortgage - Housing Loan	Variable Rate Loan - 037173 25 7671	-\$ 184,000.00	-\$ 189,000.00	Variable Rate Loan - 037173 25 7671:	-\$ 189,000.00	-\$ 189,000.00	Variable Rate Loan - 037173 25 7671	-\$ 187,401.93	-\$ 189,000.00
		<b>2) Heather removed via utilizing available credit:</b>			<b>-\$ 3,401.93</b>				
2nd Mortgage - Offset Account	Westpac Choice - 734086 64 5063	\$ 178,201.51	N/A	Westpac Choice - 734086 64 5063:	\$ 201.51	N/A	Westpac Choice - 734086 64 5063	<b>Revoked My Access</b>	N/A
		<b>3) Heather depleted the offset account by:</b>			<b>-\$ 178,201.51</b>				
3rd Mortgage - Housing Loan	Variable Rate Loan - 037173 25 7778	-\$ 84,821.24	\$ 250,858.68	Variable Rate Loan - 037173 25 7778:	-\$ 250,858.24	\$ 250,858.68	Variable Rate Loan - 037173 25 7778	-\$ 248,788.84	\$ 250,858.68
		<b>4) Heather utilizes available credit to remove the amount of:</b>			<b>-\$ 163,967.60</b>				
3rd Mortgage - Offset Account	Westpac Choice - 732501 61 2594	\$ 38,470.58	N/A	Westpac Choice - 732501 61 2594:	\$ 4,525.26	N/A	Westpac Choice - 732501 61 2594	<b>Revoked My Access</b>	N/A
		<b>5) Heather depleted offset account in the amount of:</b>			<b>-\$ 38,470.58</b>				
	Westpac Choice - 732501 645055	\$ 4,854.23	N/A	Westpac Choice - 732501 645055:	\$ 4,494.23	N/A	Westpac Choice - 732501 645055	<b>Revoked My Access</b>	N/A
		<b>6) Heather depleted Westpac Choice account by:</b>			<b>-\$ 4,854.23</b>				
		<b>7) Stephen Cooke depleted where able on November 18th:</b>			<b>-\$ 8,000.00</b>				
		<b>Grand Total Remove By Heather:</b>			<b>-\$ 391,090.76</b>				