

BSB
183712

Account No.
58650778

Account Name

Lance Beach



Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$228,977.78 DR	\$11,373.92	\$16,763.16	\$223,588.54 DR

Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			228,977.78 DR
Jul 1	Direct Debit Payment		1,396.93	227,580.85 DR
Jul 1	Interest Charged	944.77		228,525.62 DR
Aug 2020				
Aug 3	Direct Debit Payment		1,396.93	227,128.69 DR
Aug 3	Interest Charged	1,037.19		228,165.88 DR
Sep 2020				
Sep 1	Direct Debit Payment		1,396.93	226,768.95 DR
Sep 1	Interest Charged	910.04		227,678.99 DR
Oct 2020				
Oct 1	Direct Debit Payment		1,396.93	226,282.06 DR
Oct 1	Interest Charged	939.41		227,221.47 DR
Nov 2020				
Nov 2	Direct Debit Payment		1,396.93	225,824.54 DR
Nov 2	Interest Charged	1,000.02		226,824.56 DR
Dec 2020				
Dec 1	Direct Debit Payment		1,396.93	225,427.63 DR
Dec 1	Interest Charged	904.69		226,332.32 DR
Jan 2021				
Jan 4	Direct Debit Payment		1,396.93	224,935.39 DR
Jan 4	Interest Charged	1,058.37		225,993.76 DR
Feb 2021				
Feb 1	Direct Debit Payment		1,396.93	224,596.83 DR
Feb 1	Interest Charged	870.29		225,467.12 DR
Mar 2021				
Mar 1	Direct Debit Payment		1,396.93	224,070.19 DR
Mar 1	Interest Charged	868.26		224,938.45 DR
Apr 2021				
Apr 1	Direct Debit Payment		1,396.93	223,541.52 DR
Apr 1	Interest Charged	959.04		224,500.56 DR
May 2021				
May 3	Direct Debit Payment		1,396.93	223,103.63 DR
May 3	Interest Charged	988.05		224,091.68 DR
Jun 2021				
Jun 1	Direct Debit Payment		1,396.93	222,694.75 DR
Jun 1	Interest Charged	893.79		223,588.54 DR
	Closing balance			223,588.54 DR

Check we have your latest details

Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

New contact details? Contact us to update them.

End of transaction listing report
