



## Account activity

<b>SMSF Investment Property Loan</b> 034-017 124611
<b>-\$165,340.77</b>

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<u>Date</u> ▼	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> <sup>1</sup>
10 Aug 2021	<u>INTEREST</u>	-\$676.69		-\$165,340.77
10 Aug 2021	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$164,664.08
12 Jul 2021	<u>INTEREST</u>	-\$749.45		-\$166,025.08
12 Jul 2021	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$165,275.63
<b>10 Jun 2021</b>	<b><u>INTEREST</u></b>	<b>-\$730.69</b>		-\$166,636.63
10 Jun 2021	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$165,905.94
20 May 2021	<u>DEPOSIT ONLINE 2380977 TFR Westpac DIY bankdidnotdrawloan</u>		\$1,361.00	-\$167,266.94
<b>10 May 2021</b>	<b><u>INTEREST</u></b>	<b>-\$661.19</b>		-\$168,627.94
13 Apr 2021	<u>DEPOSIT ONLINE 2589215 TFR Westpac DIY</u>		\$1,361.00	-\$167,966.75
<b>12 Apr 2021</b>	<b><u>INTEREST</u></b>	<b>-\$781.73</b>		-\$169,327.75
<b>10 Mar 2021</b>	<b><u>INTEREST</u></b>	<b>-\$666.02</b>		-\$168,546.02
10 Mar 2021	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$167,880.00
<b>10 Feb 2021</b>	<b><u>INTEREST</u></b>	<b>-\$716.50</b>		-\$169,241.00
10 Feb 2021	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$168,524.50
12 Jan 2021	<u>DEPOSIT ONLINE 2856325 TFR Westpac DIY</u>		\$1,361.00	-\$169,885.50
<b>11 Jan 2021</b>	<b><u>INTEREST</u></b>	<b>-\$766.73</b>		-\$171,246.50
<b>10 Dec 2020</b>	<b><u>INTEREST</u></b>	<b>-\$721.51</b>		-\$170,479.77
10 Dec 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$169,758.26

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
10 Nov 2020	<u>INTEREST</u>	-\$700.15		-\$171,119.26
10 Nov 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$170,419.11
12 Oct 2020	<u>INTEREST</u>	-\$775.41		-\$171,780.11
12 Oct 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$171,004.70
11 Sep 2020	<u>DEPOSIT ONLINE 2877749 TFR Westpac DIY</u>		\$1,361.00	-\$172,365.70
10 Sep 2020	<u>INTEREST</u>	-\$753.83		-\$173,726.70
11 Aug 2020	<u>DEPOSIT ONLINE 2830302 TFR Westpac DIY</u>		\$1,361.00	-\$172,972.87
10 Aug 2020	<u>INTEREST</u>	-\$756.84		-\$174,333.87
13 Jul 2020	<u>DEPOSIT ONLINE 2800736 TFR Westpac DIY</u>		\$1,361.00	-\$173,577.03
10 Jul 2020	<u>INTEREST</u>	-\$734.51		-\$174,938.03
10 Jun 2020	<u>INTEREST</u>	-\$737.14		-\$174,203.52
10 Jun 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$173,466.38
11 May 2020	<u>INTEREST</u>	-\$666.07		-\$174,827.38
11 May 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$174,161.31
14 Apr 2020	<u>INTEREST</u>	-\$874.85		-\$175,522.31
14 Apr 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$174,647.46
13 Mar 2020	<u>DEPOSIT ONLINE 2950653 TFR Westpac DIY monthly loan payme</u>		\$1,361.00	-\$176,008.46
10 Mar 2020	<u>INTEREST</u>	-\$755.34		-\$177,369.46
12 Feb 2020	<u>DEPOSIT ONLINE 2738848 TFR Westpac DIY Monthly Loan trans</u>		\$1,361.00	-\$176,614.12
10 Feb 2020	<u>INTEREST</u>	-\$809.52		-\$177,975.12
10 Jan 2020	<u>INTEREST</u>	-\$812.03		-\$177,165.60
10 Jan 2020	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$176,353.57
10 Dec 2019	<u>INTEREST</u>	-\$762.40		-\$177,714.57
10 Dec 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$176,952.17
12 Nov 2019	<u>DEPOSIT ONLINE 2133637 TFR Westpac DIY Loanpayment 10Nov</u>		\$1,361.00	-\$178,313.17
11 Nov 2019	<u>INTEREST</u>	-\$849.11		-\$179,674.17
16 Oct 2019	<u>DEPOSIT ONLINE 2997839 TFR Westpac DIY</u>		\$1,361.00	-\$178,825.06
10 Oct 2019	<u>INTEREST</u>	-\$815.89		-\$180,186.06
13 Sep 2019	<u>DEPOSIT ONLINE 2041429 TFR Westpac DIY Super Wo</u>		\$1,361.00	-\$179,370.17
10 Sep 2019	<u>INTEREST</u>	-\$790.80		-\$180,731.17

Date ▼	Description	Debit	Credit	Balance <sup>1</sup>
13 Aug 2019	<u>DEPOSIT ONLINE 2382810 TFR Westpac DIY Super Wo</u>		\$1,361.00	-\$179,940.37
12 Aug 2019	<u>INTEREST</u>	-\$907.84		-\$181,301.37
10 Jul 2019	<u>INTEREST</u>	-\$860.52		-\$180,393.53
10 Jul 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$179,533.01
13 Jun 2019	<u>DEPOSIT ONLINE 2189407 TFR Westpac DIY Super Wo</u>		\$1,361.00	-\$180,894.01
10 Jun 2019	<u>INTEREST</u>	-\$913.31		-\$182,255.01
10 May 2019	<u>INTEREST</u>	-\$886.16		-\$181,341.70
10 May 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$180,455.54
10 Apr 2019	<u>INTEREST</u>	-\$888.47		-\$181,816.54
10 Apr 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$180,928.07
11 Mar 2019	<u>INTEREST</u>	-\$831.64		-\$182,289.07
11 Mar 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$181,457.43
11 Feb 2019	<u>INTEREST</u>	-\$952.57		-\$182,818.43
11 Feb 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$181,865.86
10 Jan 2019	<u>INTEREST</u>	-\$925.66		-\$183,226.86
10 Jan 2019	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$182,301.20
13 Dec 2018	<u>DEPOSIT ONLINE 2750436 TFR Westpac DIY Super Wo</u>		\$1,361.00	-\$183,662.20
10 Dec 2018	<u>INTEREST</u>	-\$837.86		-\$185,023.20
12 Nov 2018	<u>INTEREST</u>	-\$989.47		-\$184,185.34
12 Nov 2018	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$183,195.87
10 Oct 2018	<u>INTEREST</u>	-\$895.40		-\$184,556.87
10 Oct 2018	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$183,661.47
10 Sep 2018	<u>INTEREST</u>	-\$912.06		-\$185,022.47
10 Sep 2018	<u>PERIODICAL PAYMENT FROM MOMENZADEH LOAN REPAYMENT</u>		\$1,361.00	-\$184,110.41

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### Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. ↵