

BSB
183712

Account No.
19278263

Account Name

Joanna Reinhard



Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$397,985.08 DR	\$19,628.81	\$28,633.08	\$388,980.81 DR

Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

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 2021				
	Opening balance			397,985.08 DR
Jul 1	Direct Debit Payment		2,386.09	395,598.99 DR
Jul 1	Interest Charged	1,625.74		397,224.73 DR
Aug 2021				
Aug 2	Direct Debit Payment		2,386.09	394,838.64 DR
Aug 2	Interest Charged	1,730.81		396,569.45 DR
Sep 2021				
Sep 1	Direct Debit Payment		2,386.09	394,183.36 DR
Sep 1	Interest Charged	1,619.96		395,803.32 DR
Oct 2021				
Oct 1	Direct Debit Payment		2,386.09	393,417.23 DR
Oct 1	Interest Charged	1,616.83		395,034.06 DR
Nov 2021				
Nov 1	Direct Debit Payment		2,386.09	392,647.97 DR
Nov 1	Interest Charged	1,667.48		394,315.45 DR
Dec 2021				
Dec 1	Direct Debit Payment		2,386.09	391,929.36 DR
Dec 1	Interest Charged	1,610.75		393,540.11 DR
Jan 2022				
Jan 4	Direct Debit Payment		2,386.09	391,154.02 DR
Jan 4	Interest Charged	1,821.93		392,975.95 DR
Feb 2022				
Feb 1	Direct Debit Payment		2,386.09	390,589.86 DR
Feb 1	Interest Charged	1,498.26		392,088.12 DR
Mar 2022				
Mar 1	Direct Debit Payment		2,386.09	389,702.03 DR
Mar 1	Interest Charged	1,494.88		391,196.91 DR
Apr 2022				
Apr 1	Direct Debit Payment		2,386.09	388,810.82 DR
Apr 1	Interest Charged	1,651.28		390,462.10 DR
May 2022				
May 2	Direct Debit Payment		2,386.09	388,076.01 DR
May 2	Interest Charged	1,648.18		389,724.19 DR
May 13	(Rate Change to 5.22%)		0.00	389,724.19 DR
Jun 2022				
Jun 1	Direct Debit Payment		2,386.09	387,338.10 DR
Jun 1	Interest Charged	1,642.71		388,980.81 DR
Jun 17	(Rate Change to 5.72%)		0.00	388,980.81 DR
	Closing balance			388,980.81 DR

Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report
