



004

VTECH SMSF PTY LTD ATF VTECH SUPER FU
18 Cooney St
NORTH RYDE NSW 2113

Client number: 9509586
BSB number: 923 000
Loan type: SMSF VARIABLE P&I
Loan account number: 26113482
Account name: VTECH SMSF PTY LTD ATF
VTECH SUPER FUND
Statement from: 01/07/2019 to 31/12/2019

Statement summary

Opening balance **\$225,381.36 Dr**
Closing balance **\$222,861.77 Dr**

General account information

Current interest rate 5.50% p.a.
Interest paid this financial year \$6,336.42

Always here to help, literally

We take pride in the way we look after our customers. So for questions about your loan, or if there's anything else you need, don't forget you can call us on 1300 888 684.

Please check all transactions carefully. If you believe there is an error, or if you have any queries, call us as soon as possible on 1300 888 684. For details on the calculation of interest charges, please refer to your Terms and Conditions.



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Transactions for 26113482

Date	Details	Debit	Credit	Balance \$
01/07/2019	REPAYMENT - DIRECT DEBIT RECEIPT 360494 TRANSFER FROM 466241738 112879		1,528.66	223,852.70
18/07/2019	RATE CHANGED FM 5.85% TO 5.65%			224,947.74
31/07/2019	INTEREST CHARGE	1,095.04		223,478.49
01/08/2019	REPAYMENT - DIRECT DEBIT RECEIPT 616108 TRANSFER FROM 466241738 112879		1,469.25	224,550.88
31/08/2019	INTEREST CHARGE RECEIPT 900285	1,072.39		223,081.63
01/09/2019	REPAYMENT - DIRECT DEBIT RECEIPT 782578 TRANSFER FROM 466241738 112879		1,469.25	224,117.58
30/09/2019	INTEREST CHARGE RECEIPT 900929	1,035.95		222,648.33
01/10/2019	REPAYMENT - DIRECT DEBIT RECEIPT 383395 TRANSFER FROM 466241738 112879		1,469.25	223,716.74
31/10/2019	INTEREST CHARGE RECEIPT 901597	1,068.41		222,247.49
01/11/2019	REPAYMENT - DIRECT DEBIT RECEIPT 647159 TRANSFER FROM 466241738 112879		1,469.25	223,275.92
27/11/2019	RATE CHANGED FM 5.65% TO 5.50%			221,825.57
30/11/2019	INTEREST CHARGE RECEIPT 900575	1,028.43		222,861.77
01/12/2019	REPAYMENT - DIRECT DEBIT RECEIPT 894983 TRANSFER FROM 466241738 112879		1,450.35	
31/12/2019	INTEREST CHARGE RECEIPT 901593	1,036.20		

\$222,861.77 Dr

Closing balance



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BSB number: 923 000
Loan type: SMSF VARIABLE P&I
Loan account number: 26113482
Account name: VTECH SMSF PTY LTD ATF
VTECH SUPER FUND
Statement from: 01/01/2020 to 30/06/2020

Statement summary

Opening balance \$222,861.77 Dr
Closing balance \$220,160.67 Dr

General account information

Current interest rate 5.25% p.a.
Interest paid this financial year \$12,274.68

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Transactions for 26113482

Date	Details	Debit	Credit	Balance \$
			1,450.35	221,411.42
01/01/2020	REPAYMENT - DIRECT DEBIT RECEIPT 267460 TRANSFER FROM 466241738 112879	1,034.26		222,445.68
31/01/2020	INTEREST CHARGE RECEIPT 900535		1,450.35	220,995.33
01/02/2020	REPAYMENT - DIRECT DEBIT RECEIPT 611833 TRANSFER FROM 466241738 112879	965.72		221,961.05
29/02/2020	INTEREST CHARGE RECEIPT 901410		1,450.35	220,510.70
01/03/2020	REPAYMENT - DIRECT DEBIT RECEIPT 765376 TRANSFER FROM 466241738 112879	1,030.06		221,540.76
31/03/2020	INTEREST CHARGE RECEIPT 900649		1,450.35	220,090.41
01/04/2020	REPAYMENT - DIRECT DEBIT RECEIPT 622034 TRANSFER FROM 466241738 112879			
23/04/2020	RATE CHANGED FM 5.50% TO 5.25%			
30/04/2020	INTEREST CHARGE RECEIPT 901762	982.87		221,073.28
01/05/2020	REPAYMENT - DIRECT DEBIT RECEIPT 505928 TRANSFER FROM 466241738 112879		1,418.98	219,654.30
31/05/2020	INTEREST CHARGE RECEIPT 901053	979.42		220,633.72
01/06/2020	REPAYMENT - DIRECT DEBIT RECEIPT 375733 TRANSFER FROM 466241738 112879		1,418.98	219,214.74
30/06/2020	INTEREST CHARGE RECEIPT 900494	945.93		220,160.67

Closing balance

\$220,160.67 Dr