



Account activity

Goodchild SMSF Loan

034-640 474381

-\$163,781.79

Available \$69,780.21

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Date ▼	Description	Debit	Credit	Balance ¹
12 Jul 2021	PERIODICAL PAYMENT FROM THE GOODCHILD LOAN REPAYMENT		\$3,000.00	-\$163,781.79
1 Jul 2021	LINE FEE	-\$210.77		-\$166,781.79
30 Jun 2021	INTEREST	-\$320.93		-\$166,571.02
30 Jun 2021	LOAN SERVICE FEE	-\$120.00		-\$166,250.09
14 Jun 2021	PERIODICAL PAYMENT FROM THE GOODCHILD LOAN REPAYMENT		\$3,000.00	-\$166,130.09
1 Jun 2021	LINE FEE	-\$206.00		-\$169,130.09
31 May 2021	INTEREST	-\$335.87		-\$168,924.09
12 May 2021	PERIODICAL PAYMENT FROM THE GOODCHILD LOAN REPAYMENT		\$3,000.00	-\$168,588.22
3 May 2021	LINE FEE	-\$215.05		-\$171,588.22
30 Apr 2021	INTEREST	-\$329.84		-\$171,373.17
12 Apr 2021	PERIODICAL PAYMENT FROM THE GOODCHILD LOAN REPAYMENT		\$3,000.00	-\$171,043.33
1 Apr 2021	LINE FEE	-\$210.23		-\$174,043.33
31 Mar 2021	INTEREST	-\$367.52		-\$173,833.10
31 Mar 2021	LOAN SERVICE FEE	-\$120.00		-\$173,465.58
12 Mar 2021	PERIODICAL PAYMENT FROM THE GOODCHILD LOAN REPAYMENT		\$3,000.00	-\$173,345.58
1 Mar 2021	LINE FEE	-\$219.29		-\$176,345.58
26 Feb 2021	INTEREST	-\$71.83		-\$176,126.29
22 Feb 2021	REVERSAL OF CREDIT TRANSACTION ON 051020 034640	-\$160,000.00		-\$176,054.46