

**BSB**  
032854

**Account No.**  
48226978

**Account Name**

Peter Keen  
31 Reinhold Cres  
CHERMSIDE QLD 4032



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## Smsf Loan Transaction Listing Report

From 1 July 2019 to 30 June 2020

### Overview of this transaction listing report

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Opening balance	+ Total debits	- Total credits	= Closing balance
\$258,832.91 <b>DR</b>	\$14,625.36	\$32,500.00	<b>\$240,958.27 DR</b>

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## Smsf Loan Transaction Listing Report

## 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
<b>Jul 2019</b>				
	<b>Opening balance</b>			<b>258,832.91 DR</b>
Jul 1	Interest Charged	1,156.21		259,989.12 DR
Jul 5	Direct Debit Payment		1,250.00	258,739.12 DR
Jul 18	(Rate Change to 5.44%)		0.00	258,739.12 DR
Jul 19	Direct Debit Payment		1,250.00	257,489.12 DR
<b>Aug 2019</b>				
Aug 1	Interest Charged	1,217.90		258,707.02 DR
Aug 2	Direct Debit Payment		1,250.00	257,457.02 DR
Aug 16	Direct Debit Payment		1,250.00	256,207.02 DR
Aug 30	Direct Debit Payment		1,250.00	254,957.02 DR
<b>Sep 2019</b>				
Sep 2	Interest Charged	1,224.35		256,181.37 DR
Sep 13	Direct Debit Payment		1,250.00	254,931.37 DR
Sep 27	Direct Debit Payment		1,250.00	253,681.37 DR
<b>Oct 2019</b>				
Oct 1	Interest Charged	1,103.17		254,784.54 DR
Oct 11	Direct Debit Payment		1,250.00	253,534.54 DR
Oct 17	(Rate Change to 5.29%)		0.00	253,534.54 DR
Oct 25	Direct Debit Payment		1,250.00	252,284.54 DR
<b>Nov 2019</b>				
Nov 1	Interest Charged	1,156.37		253,440.91 DR
Nov 8	Direct Debit Payment		1,250.00	252,190.91 DR
Nov 22	Direct Debit Payment		1,250.00	250,940.91 DR
<b>Dec 2019</b>				
Dec 2	Interest Charged	1,132.52		252,073.43 DR
Dec 6	Direct Debit Payment		1,250.00	250,823.43 DR
Dec 20	Direct Debit Payment		1,250.00	249,573.43 DR
<b>Jan 2020</b>				
Jan 2	Interest Charged	1,125.29		250,698.72 DR
Jan 3	Direct Debit Payment		1,250.00	249,448.72 DR
Jan 17	Direct Debit Payment		1,250.00	248,198.72 DR
Jan 31	Direct Debit Payment		1,250.00	246,948.72 DR
<b>Feb 2020</b>				
Feb 3	Interest Charged	1,153.45		248,102.17 DR
Feb 14	Direct Debit Payment		1,250.00	246,852.17 DR
Feb 28	Direct Debit Payment		1,250.00	245,602.17 DR
<b>Mar 2020</b>				
Mar 2	Interest Charged	1,003.20		246,605.37 DR

## Smsf Loan Transaction Listing Report

Date	Description	Debits	Credits	Balance
Mar 13	Direct Debit Payment		1,250.00	245,355.37 DR
Mar 19	(Rate Change to 5.04%)		0.00	245,355.37 DR
Mar 27	Direct Debit Payment		1,250.00	244,105.37 DR
<b>Apr 2020</b>				
Apr 1	Interest Charged	1,046.07		245,151.44 DR
Apr 14	Direct Debit Payment		1,250.00	243,901.44 DR
Apr 16	Direct Debit Payment Reversal Effective: 14 Apr 20	1,250.00		245,151.44 DR
Apr 16	Direct Debit Decline Fee - Bank	0.00		245,151.44 DR
Apr 24	Direct Debit Payment		1,250.00	243,901.44 DR
<b>May 2020</b>				
May 1	Interest Charged	1,014.32		244,915.76 DR
May 8	Direct Debit Payment		1,250.00	243,665.76 DR
May 8	Contractual Arrears Fee	0.00		243,665.76 DR
May 22	Direct Debit Payment		1,250.00	242,415.76 DR
<b>Jun 2020</b>				
Jun 1	Interest Charged	1,042.51		243,458.27 DR
Jun 5	Direct Debit Payment		1,250.00	242,208.27 DR
Jun 19	Direct Debit Payment		1,250.00	240,958.27 DR
<b>Closing balance</b>				<b>240,958.27 DR</b>

## Check we have your latest details

New contact details? Contact us to update them.

## End of transaction listing report