

smsf - lealie st.

Macste Pty Ltd ATF Macca Super Fund

Date: 03/07/2019

Period: 01/01/2018 - 03/07/2019
(549 Days)

Account HL - 120052339

Self Managed Super Fund Inv Ln

Date	Effective Date	Description	Debits	Credits	Balance
16/05/2018		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	186,982.67
31/05/2018		Loan Interest	761.59		187,744.26
16/06/2018		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	186,541.92
30/06/2018		Loan Interest	735.45		187,277.37
16/07/2018		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	186,075.03
31/07/2018		Loan Interest	758.03		186,833.06
04/08/2018		Transfer from SAV 03612270 NET#1509653193		12,000.00	174,833.06
31/08/2018		Loan Interest	714.64		175,547.70
16/09/2018		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	174,345.36
29/09/2018		Transfer from SAV 03612270 NET#1522194946		3,000.00	171,345.36
30/09/2018		Loan Interest	686.82		172,032.18
31/10/2018		Loan Interest	698.74		172,730.92
16/11/2018		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	171,528.58
30/11/2018		Loan Interest	676.50		172,205.08
16/12/2018		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	171,002.74
31/12/2018		Loan Interest	696.80		171,699.54
16/01/2019		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	170,497.20
31/01/2019		Loan Interest	694.79		171,191.99
13/02/2019		Transfer from SAV 03612270 NET#1554011688		1,192.00	169,999.99
16/02/2019		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	168,797.65
17/02/2019		Repayment: From \$ 1,202.34 to \$ 1,176.48 (\$0.00)			168,797.65
17/02/2019		Rate Change: 4.7900% To 6.0400% (\$0.00)			168,797.65
28/02/2019		Loan Interest	692.28		169,489.93
16/03/2019		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	168,287.59
31/03/2019		Loan Interest	863.87		169,151.46
16/04/2019		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	167,949.12
30/04/2019		Loan Interest	834.30		168,783.42
16/05/2019		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	167,581.08
31/05/2019		Loan Interest	860.15		168,441.23
18/06/2019		Int Tfr from SAV 03612270 - NET#836249121		1,202.34	167,238.89
25/06/2019		Rate Change: 6.0400% To 5.8900% (\$0.00)			167,238.89
25/06/2019		Repayment: From \$ 1,176.48 to \$ 1,157.05 (\$0.00)			167,238.89
30/06/2019		Loan Interest	827.14		168,066.03

This is a transaction listing only and not a formal statement.

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