BSB 183712 Account No. 94484426 Account Name

Nicole Herne



Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of t	his transaction	listing report
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Opening balance	+ Total debits	- Total credits	= Closing balance
\$445,222.30 dr	\$22,158.01	\$30,754.80	\$436,625.51 DR



Smsf Home Loan Transaction Listing Report From 1 July 2020 to 30 June 2021

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 2020				445 000 00	
	Opening balance			•	DF
Jul 1	Direct Debit Payment		2,562.90	442,659.40 D	
Jul 1	Interest Charged	1,837.00		444,496.40 D)R
Aug 2020			0.500.00	111 000 F0 D	
Aug 3	Direct Debit Payment		2,562.90	441,933.50 D	
Aug 3	Interest Charged	2,017.40		443,950.90 D)R
Sep 2020					
Sep 1	Direct Debit Payment		2,562.90	441,388.00 D	
Sep 1	Interest Charged	1,770.70		443,158.70 D)R
Oct 2020					
Oct 1	Direct Debit Payment		2,562.90	440,595.80 D	
Oct 1	Interest Charged	1,828.48		442,424.28 D)R
Nov 2020					
Nov 2	Direct Debit Payment		2,562.90	439,861.38 D	
Nov 2	Interest Charged	1,947.15		441,808.53 D)R
Dec 2020					
Dec 1	Direct Debit Payment		2,562.90	439,245.63 D	
Dec 1	Interest Charged	1,762.15		441,007.78 D)R
Jan 2021			0.500.00	400 444 00 5	
Jan 4	Direct Debit Payment		2,562.90	438,444.88 D	
Jan 4	Interest Charged	2,062.22		440,507.10 D)R
Feb 2021					
Feb 1	Direct Debit Payment		2,562.90	437,944.20 D	
Feb 1	Interest Charged	1,696.37		439,640.57 D)R
Mar 2021			0.500.00	107.077.07.0	
Mar 1	Direct Debit Payment		2,562.90	437,077.67 D	
Mar 1	Interest Charged	1,693.04		438,770.71 D	ЭR
Apr 2021	D' and Data'l Dr. march		0.500.00	400.007.04	
Apr 1	Direct Debit Payment		2,562.90	436,207.81 D	
Apr 1	Interest Charged	1,870.73		438,078.54 D	Я
May 2021	Di sel Debi De se d		0.500.00		
May 3	Direct Debit Payment		2,562.90	435,515.64 D	
May 3	Interest Charged	1,928.03		437,443.67 D	ЭR
Jun 2021			0.500.00	101 000	
Jun 1	Direct Debit Payment		2,562.90	434,880.77 D	
Jun 1	Interest Charged	1,744.74		436,625.51 D)R

Check we have your latest details



Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

New contact details? Contact us to update them.

End of transaction listing report

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