

BSB
183712

Account No.
94484426

Account Name

Nicole Heme



Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

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				
	Opening balance			445,222.30 DR
Jul 1	Direct Debit Payment		2,562.90	442,659.40 DR
Jul 1	Interest Charged	1,837.00		444,496.40 DR
Aug 2020				
Aug 3	Direct Debit Payment		2,562.90	441,933.50 DR
Aug 3	Interest Charged	2,017.40		443,950.90 DR
Sep 2020				
Sep 1	Direct Debit Payment		2,562.90	441,388.00 DR
Sep 1	Interest Charged	1,770.70		443,158.70 DR
Oct 2020				
Oct 1	Direct Debit Payment		2,562.90	440,595.80 DR
Oct 1	Interest Charged	1,828.48		442,424.28 DR
Nov 2020				
Nov 2	Direct Debit Payment		2,562.90	439,861.38 DR
Nov 2	Interest Charged	1,947.15		441,808.53 DR
Dec 2020				
Dec 1	Direct Debit Payment		2,562.90	439,245.63 DR
Dec 1	Interest Charged	1,762.15		441,007.78 DR
Jan 2021				
Jan 4	Direct Debit Payment		2,562.90	438,444.88 DR
Jan 4	Interest Charged	2,062.22		440,507.10 DR
Feb 2021				
Feb 1	Direct Debit Payment		2,562.90	437,944.20 DR
Feb 1	Interest Charged	1,696.37		439,640.57 DR
Mar 2021				
Mar 1	Direct Debit Payment		2,562.90	437,077.67 DR
Mar 1	Interest Charged	1,693.04		438,770.71 DR
Apr 2021				
Apr 1	Direct Debit Payment		2,562.90	436,207.81 DR
Apr 1	Interest Charged	1,870.73		438,078.54 DR
May 2021				
May 3	Direct Debit Payment		2,562.90	435,515.64 DR
May 3	Interest Charged	1,928.03		437,443.67 DR
Jun 2021				
Jun 1	Direct Debit Payment		2,562.90	434,880.77 DR
Jun 1	Interest Charged	1,744.74		436,625.51 DR
	Closing balance			436,625.51 DR

Check we have your latest details

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New contact details? Contact us to update them.

End of transaction listing report
