



Mr Matthew Pitt
1 Golf Links Road
Glenroy
Victoria Australia 3046

Loan Number	400102401
Product Type	Mortgage Mart - SMSF
Current Balance	-\$172,164.84
Arrears	0
Interest Rate (%p.a)	7.09%
From Date	2022-07-01
To Date	2023-06-30
Monthly Repayment	\$1,175.54

Loan Account Transaction Listing

Date	Description	Debit	Credit	Balance
21 Jun 2023	Direct Debit Payment Reference # 23172419		\$587.77	-\$172,306.12
15 Jun 2023	Interest rate adjust- ed from 7.650% to 7.090% effective from 15/06/2023 Reference # 23166506			-\$172,893.89
8 Jun 2023	Interest rate adjust- ed from 7.400% to 7.650% effective from 08/06/2023 Reference # 23158013			-\$172,893.89
7 Jun 2023	Direct Debit Payment Reference # 23158752		\$608.21	-\$172,893.89
2 Jun 2023	Regular Interest Charge Reference # 23153126	\$1,084.86		-\$173,502.10
24 May 2023	Direct Debit Payment Reference # 23144990		\$593.58	-\$172,417.24
10 May 2023	Direct Debit Payment Reference # 23130104		\$593.58	-\$173,010.82
4 May 2023	Interest rate adjust- ed from 7.150% to 7.400% effective from 04/05/2023 Reference # 23122362			-\$173,604.40
2 May 2023	Regular Interest Charge Reference # 23122707	\$1,018.19		-\$173,604.40



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26 Apr 2023	Direct Debit Payment Reference # 23116465		\$593.58	-\$172,586.21
12 Apr 2023	Direct Debit Payment Reference # 23102810		\$593.58	-\$173,179.79
2 Apr 2023	Regular Interest Charge Reference # 23092595	\$1,045.10		-\$173,773.37
29 Mar 2023	Direct Debit Payment Reference # 23088446		\$578.01	-\$172,728.27
15 Mar 2023	Direct Debit Payment Reference # 23074201		\$578.01	-\$173,306.28
9 Mar 2023	Interest rate adjust- ed from 6.900% to 7.150% effective from 09/03/2023 Reference # 23067970			-\$173,884.29
2 Mar 2023	Regular Interest Charge Reference # 23061308	\$909.43		-\$173,884.29
2 Mar 2023	Annual Transaction Fa- cility Fee (Schd) Reference # 23061566	\$395.00		-\$172,974.86
1 Mar 2023	Direct Debit Payment Reference # 23060449		\$565.30	-\$172,579.86
15 Feb 2023	Direct Debit Payment Reference # 23046846		\$565.30	-\$173,145.16



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9 Feb 2023	Interest rate adjust- ed from 6.650% to 6.900% effective from 09/02/2023 Reference # 23039556			-\$173,710.46
2 Feb 2023	Regular Interest Charge Reference # 23033391	\$980.50		-\$173,710.46
1 Feb 2023	Direct Debit Payment Reference # 23032896		\$565.30	-\$172,729.96
18 Jan 2023	Direct Debit Payment Reference # 23018136		\$565.30	-\$173,295.26
4 Jan 2023	Direct Debit Payment Reference # 23004144		\$548.16	-\$173,860.56
2 Jan 2023	Regular Interest Charge Reference # 23002844	\$974.77		-\$174,408.72
21 Dec 2022	Direct Debit Payment Reference # 22355092		\$548.16	-\$173,433.95
8 Dec 2022	Interest rate adjust- ed from 6.400% to 6.650% effective from 08/12/2022 Reference # 22341275			-\$173,982.11
7 Dec 2022	Direct Debit Payment Reference # 22341011		\$548.16	-\$173,982.11
2 Dec 2022	Regular Interest Charge Reference # 22336720	\$914.70		-\$174,530.27



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Date	Description	Debit	Credit	Balance
23 Nov 2022	Direct Debit Payment Reference # 22327405		\$536.61	-\$173,615.57
9 Nov 2022	Direct Debit Payment Reference # 22313352		\$536.61	-\$174,152.18
3 Nov 2022	Interest rate adjust- ed from 6.150% to 6.400% effective from 03/11/2022 Reference # 22305256			-\$174,688.79
2 Nov 2022	Regular Interest Charge Reference # 22306201	\$905.76		-\$174,688.79
26 Oct 2022	Direct Debit Payment Reference # 22299077		\$494.65	-\$173,783.03
12 Oct 2022	Direct Debit Payment Reference # 22285428		\$494.65	-\$174,277.68
6 Oct 2022	Interest rate adjust- ed from 5.900% to 6.150% effective from 06/10/2022 Reference # 22277058			-\$174,772.33
2 Oct 2022	Regular Interest Charge Reference # 22275752	\$831.99		-\$174,772.33
28 Sep 2022	Direct Debit Payment Reference # 22271799		\$467.77	-\$173,940.34
14 Sep 2022	Direct Debit Payment Reference # 22257185		\$467.77	-\$174,408.11



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Date	Description	Debit	Credit	Balance
8 Sep 2022	Interest rate adjust- ed from 5.400% to 5.900% effective from 08/09/2022 Reference # 22249093			-\$174,875.88
2 Sep 2022	Regular Interest Charge Reference # 22245861	\$796.59		-\$174,875.88
31 Aug 2022	Direct Debit Payment Reference # 22243054		\$452.88	-\$174,079.29
17 Aug 2022	Direct Debit Payment Reference # 22229157		\$452.88	-\$174,532.17
4 Aug 2022	Interest rate adjust- ed from 4.900% to 5.400% effective from 04/08/2022 Reference # 22215913			-\$174,985.05
3 Aug 2022	Direct Debit Payment Reference # 22215816		\$452.88	-\$174,985.05
2 Aug 2022	Regular Interest Charge Reference # 22214773	\$702.10		-\$175,437.93
20 Jul 2022	Direct Debit Payment Reference # 22201081		\$452.88	-\$174,735.83
13 Jul 2022	Interest rate adjust- ed from 4.400% to 4.900% effective from 13/07/2022 Reference # 22188188			-\$175,188.71



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Date	Description	Debit	Credit	Balance
6 Jul 2022	Direct Debit Payment Reference # 22187157		\$452.88	-\$175,188.71
2 Jul 2022	Regular Interest Charge Reference # 22183685	\$598.35		-\$175,641.59