



Date Created: Jul 13, 2022 9:19:20 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$592,912.05 DR
Total Credits	\$69,828.36
Total Debits	\$25,979.43
Closing Balance	\$549,063.12 DR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Lending
BSB Number	082-356
Account Number	60-638-8230

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	INTEREST CHARGED CA INTEREST SMSF	\$2,100.27		\$595,012.32 DR
22 Jul 21	WITHIN LIMIT, 4.270% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$595,012.32 DR
22 Jul 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.270% PA		\$0.00	\$595,012.32 DR
30 Jul 21	SERVICE FEE L.S.F SMSF	\$100.00		\$595,112.32 DR
03 Aug 21	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$589,293.29 DR
03 Aug 21	INTEREST CHARGED CA INTEREST SMSF	\$2,297.12		\$591,590.41 DR
31 Aug 21	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$585,771.38 DR
31 Aug 21	SERVICE FEE L.S.F SMSF	\$100.00		\$585,871.38 DR
01 Sep 21	INTEREST CHARGED CA INTEREST SMSF	\$2,006.36		\$587,877.74 DR
30 Sep 21	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$582,058.71 DR
30 Sep 21	SERVICE FEE L.S.F SMSF	\$100.00		\$582,158.71 DR
01 Oct 21	INTEREST CHARGED CA INTEREST SMSF	\$2,062.53		\$584,221.24 DR
29 Oct 21	SERVICE FEE L.S.F SMSF	\$100.00		\$584,321.24 DR
01 Nov 21	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$578,502.21 DR
02 Nov 21	INTEREST CHARGED CA INTEREST SMSF	\$2,186.43		\$580,688.64 DR
30 Nov 21	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$574,869.61 DR
30 Nov 21	SERVICE FEE L.S.F SMSF	\$100.00		\$574,969.61 DR
01 Dec 21	INTEREST CHARGED CA INTEREST SMSF	\$1,969.37		\$576,938.98 DR
31 Dec 21	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$571,119.95 DR
31 Dec 21	SERVICE FEE L.S.F SMSF	\$100.00		\$571,219.95 DR
04 Jan 22	INTEREST CHARGED CA INTEREST SMSF	\$2,292.11		\$573,512.06 DR
24 Jan 22	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.270% PA		\$0.00	\$573,512.06 DR
24 Jan 22	WITHIN LIMIT, 4.270% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$573,512.06 DR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jan 22	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$567,693.03 DR
31 Jan 22	SERVICE FEE L.S.F SMSF	\$100.00		\$567,793.03 DR
01 Feb 22	INTEREST CHARGED CA INTEREST SMSF	\$1,877.93		\$569,670.96 DR
28 Feb 22	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$563,851.93 DR
28 Feb 22	SERVICE FEE L.S.F SMSF	\$100.00		\$563,951.93 DR
01 Mar 22	INTEREST CHARGED CA INTEREST SMSF	\$1,865.35		\$565,817.28 DR
31 Mar 22	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$559,998.25 DR
31 Mar 22	SERVICE FEE L.S.F SMSF	\$100.00		\$560,098.25 DR
01 Apr 22	INTEREST CHARGED CA INTEREST SMSF	\$2,051.30		\$562,149.55 DR
29 Apr 22	SERVICE FEE L.S.F SMSF	\$100.00		\$562,249.55 DR
02 May 22	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$556,430.52 DR
03 May 22	INTEREST CHARGED CA INTEREST SMSF	\$2,103.80		\$558,534.32 DR
13 May 22	4.520% PA AND ABOVE LIMIT RATE IS 4.520% PA		\$0.00	\$558,534.32 DR
13 May 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$558,534.32 DR
31 May 22	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$552,715.29 DR
31 May 22	SERVICE FEE L.S.F SMSF	\$100.00		\$552,815.29 DR
01 Jun 22	INTEREST CHARGED CA INTEREST SMSF	\$1,966.86		\$554,782.15 DR
17 Jun 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$554,782.15 DR
17 Jun 22	5.020% PA AND ABOVE LIMIT RATE IS 5.020% PA		\$0.00	\$554,782.15 DR
30 Jun 22	LOAN REPAYMENT RADISICH FAMILY RADISICH FAMILY		\$5,819.03	\$548,963.12 DR
30 Jun 22	SERVICE FEE L.S.F SMSF	\$100.00		\$549,063.12 DR

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