



Date Created: Jan 09, 2023 12:20:22 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$489,933.70 DR
Total Credits	\$108,982.72
Total Debits	\$47,172.41
Closing Balance	\$428,123.39 DR

Transaction Listing starts 09 January 2021**Transaction Listing ends** 09 January 2023**Account Details**

Account Type	Lending
BSB Number	082-080
Account Number	36-732-2559

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Jan 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.350% PA		\$0.00	\$489,933.70 DR
20 Jan 21	WITHIN LIMIT, 4.350% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$489,933.70 DR
29 Jan 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$490,033.70 DR
01 Feb 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$485,501.94 DR
02 Feb 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,692.79		\$487,194.73 DR
26 Feb 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$487,294.73 DR
01 Mar 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$482,762.97 DR
02 Mar 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,625.26		\$484,388.23 DR
23 Mar 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.350% PA		\$0.00	\$484,388.23 DR
23 Mar 21	WITHIN LIMIT, 4.350% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$484,388.23 DR
30 Mar 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$479,856.47 DR
31 Mar 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$479,956.47 DR
01 Apr 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,730.78		\$481,687.25 DR
30 Apr 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$477,155.49 DR
30 Apr 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$477,255.49 DR
03 May 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,835.42		\$479,090.91 DR
31 May 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$474,559.15 DR
31 May 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$474,659.15 DR
01 Jun 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,655.28		\$476,314.43 DR
30 Jun 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$471,782.67 DR
30 Jun 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$471,882.67 DR
01 Jul 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.350% PA		\$0.00	\$471,882.67 DR

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Date	Particulars	Debits	Credits	Balance
01 Jul 21	WITHIN LIMIT, 4.350% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$471,882.67 DR
01 Jul 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,702.45		\$473,585.12 DR
30 Jul 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$469,053.36 DR
30 Jul 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$469,153.36 DR
03 Aug 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,860.43		\$471,013.79 DR
30 Aug 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$466,482.03 DR
31 Aug 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$466,582.03 DR
01 Sep 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,626.82		\$468,208.85 DR
30 Sep 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$463,677.09 DR
30 Sep 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$463,777.09 DR
01 Oct 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,673.47		\$465,450.56 DR
29 Oct 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$465,550.56 DR
01 Nov 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$461,018.80 DR
02 Nov 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,774.59		\$462,793.39 DR
30 Nov 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$458,261.63 DR
30 Nov 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$458,361.63 DR
01 Dec 21	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,598.96		\$459,960.59 DR
30 Dec 21	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$455,428.83 DR
31 Dec 21	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$455,528.83 DR
04 Jan 22	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.350% PA		\$0.00	\$455,528.83 DR
04 Jan 22	WITHIN LIMIT, 4.350% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$455,528.83 DR
04 Jan 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,861.13		\$457,389.96 DR
31 Jan 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$452,858.20 DR
31 Jan 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$452,958.20 DR
01 Feb 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,525.77		\$454,483.97 DR
28 Feb 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$449,952.21 DR
28 Feb 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$450,052.21 DR
01 Mar 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,516.07		\$451,568.28 DR
30 Mar 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$447,036.52 DR
31 Mar 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$447,136.52 DR
01 Apr 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,667.25		\$448,803.77 DR
29 Apr 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$448,903.77 DR
02 May 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$444,372.01 DR
03 May 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,711.10		\$446,083.11 DR
13 May 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$446,083.11 DR
13 May 22	4.600% PA AND ABOVE LIMIT RATE IS 4.600% PA		\$0.00	\$446,083.11 DR
30 May 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$441,551.35 DR
31 May 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$441,651.35 DR
01 Jun 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,598.65		\$443,250.00 DR
17 Jun 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$443,250.00 DR

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17 Jun 22	5.100% PA AND ABOVE LIMIT RATE IS 5.100% PA		\$0.00	\$443,250.00 DR
30 Jun 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$438,718.24 DR
30 Jun 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$438,818.24 DR
01 Jul 22	WITHIN LIMIT, 5.100% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$438,818.24 DR
01 Jul 22	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 5.100% PA		\$0.00	\$438,818.24 DR
01 Jul 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$1,760.23		\$440,578.47 DR
15 Jul 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$440,578.47 DR
15 Jul 22	5.600% PA AND ABOVE LIMIT RATE IS 5.600% PA		\$0.00	\$440,578.47 DR
29 Jul 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$440,678.47 DR
02 Aug 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$436,146.71 DR
02 Aug 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$2,078.62		\$438,225.33 DR
12 Aug 22	6.100% PA AND ABOVE LIMIT RATE IS 6.100% PA		\$0.00	\$438,225.33 DR
12 Aug 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$438,225.33 DR
30 Aug 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$433,693.57 DR
31 Aug 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$433,793.57 DR
01 Sep 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$2,135.59		\$435,929.16 DR
16 Sep 22	6.600% PA AND ABOVE LIMIT RATE IS 6.600% PA		\$0.00	\$435,929.16 DR
16 Sep 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$435,929.16 DR
30 Sep 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$431,397.40 DR
30 Sep 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$431,497.40 DR
03 Oct 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$2,430.43		\$433,927.83 DR
14 Oct 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$433,927.83 DR
14 Oct 22	6.850% PA AND ABOVE LIMIT RATE IS 6.850% PA		\$0.00	\$433,927.83 DR
31 Oct 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,531.76	\$429,396.07 DR
31 Oct 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$429,496.07 DR
01 Nov 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$2,328.10		\$431,824.17 DR
11 Nov 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$431,824.17 DR
11 Nov 22	7.100% PA AND ABOVE LIMIT RATE IS 7.100% PA		\$0.00	\$431,824.17 DR
30 Nov 22	LOAN REPAYMENT PLAN LSR PLAN LSR PTY LTD		\$4,642.00	\$427,182.17 DR
30 Nov 22	SERVICE FEE L.S.F PLAN LSR	\$100.00		\$427,282.17 DR
01 Dec 22	INTEREST CHARGED CA INTEREST PLAN LSR	\$2,489.49		\$429,771.66 DR
16 Dec 22	7.350% PA AND ABOVE LIMIT RATE IS 7.350% PA		\$0.00	\$429,771.66 DR
16 Dec 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$429,771.66 DR
30 Dec 22	FEE ACCOUNT 082-080367322559	\$100.00		\$429,871.66 DR
30 Dec 22	LOAN REPAYMENT PLAN LSR		\$4,642.00	\$425,229.66 DR
04 Jan 23	FEE ACCOUNT 082-080367322559	\$2,893.73		\$428,123.39 DR

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