



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
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001440 036



Pls Smsf Pty Ltd AS Trustee For  
 Pls Super Fund  
 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: **22361841**  
 BSB: 124084  
 From 07-May-2021 to 06-Aug-2021

### Superannuation Savings Account

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 Pls Super Fund

Details as at 06-Aug-2021

#### Statement Summary

Opening Balance	\$ 154,689.58 cr
Total Credits	\$ 8,349.26 cr
Total Debits	\$ 8,954.08 dr
Credit Interest FYTD	\$ 32.81 cr
<b>Closing Balance</b>	<b>\$ 154,084.76 cr</b>

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
07-May	Opening Balance			<b>154,689.58 cr</b>
11-May	Direct Credit Clicksuper P_vu_cc_9906121753		1,215.94	155,905.52 cr
14-May	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		332.83	156,238.35 cr
26-May	BPAY Tax Office Payments lb2-84630941	282.00		155,956.35 cr
31-May	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	156,672.00 cr
31-May	Interest		33.05	156,705.05 cr
01-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		155,059.85 cr
01-June	BPAY Mbrc Rates lb2-51158401	563.88		154,495.97 cr
01-June	Pay Anyone To Senrico P/L 484799 167066970 lb2-51184841	1,430.00		153,065.97 cr
10-June	Direct Credit Clicksuper P_vu_cc_9906154331		1,215.94	154,281.91 cr
11-June	Direct Credit Ato Ato006000014707636		884.10	155,166.01 cr
15-June	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		833.11	155,999.12 cr
22-June	Pay Anyone To Senrico P/L 484799 167066970 lb2-17942099	240.00		155,759.12 cr
22-June	Pay Anyone To Senrico P/L 484799 167066970 lb2-17947739	240.00		155,519.12 cr
22-June	BPAY Asic lb2-17951459	55.00		155,464.12 cr
22-June	BPAY Asic lb2-17958539	273.00		155,191.12 cr
22-June	BPAY Audit Shield lb2-17965739	320.00		154,871.12 cr
25-June	Pay Anyone To Super Audits 015056 387392386 lb2-83239679	330.00		154,541.12 cr
30-June	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	155,256.77 cr
30-June	Internet Pay Anyone Fee	2.60		155,254.17 cr
30-June	Interest		31.77	155,285.94 cr
01-Jul	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		153,640.74 cr
14-Jul	BPAY Tax Office Payments lb2-11035623	282.00		153,358.74 cr
15-Jul	Direct Credit Clicksuper P_vu_cc_9906196109		1,215.94	154,574.68 cr
15-Jul	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		761.52	155,336.20 cr
30-Jul	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		360.95	155,697.15 cr
31-Jul	Interest		32.81	155,729.96 cr

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Pls Smsf Pty Ltd AS Trustee For  
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 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: **22361841**  
 BSB: 124084  
 From 07-Feb-2021 to 06-May-2021

### Superannuation Savings Account

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 Pls Super Fund

Details as at 06-May-2021

#### Statement Summary

Opening Balance	\$ 149,280.87 cr
Total Credits	\$ 11,441.18 cr
Total Debits	\$ 6,032.47 dr
Credit Interest FYTD	\$ 469.96 cr
<b>Closing Balance</b>	<b>\$ 154,689.58 cr</b>

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
07-Feb	Opening Balance			<b>149,280.87 cr</b>
09-Feb	BPAY AAMI Ib2-53478921	814.87		148,466.00 cr
10-Feb	Direct Credit Clicksuper P_vu_cc_9906024561		1,215.94	149,681.94 cr
15-Feb	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	150,397.59 cr
28-Feb	Interest		28.76	150,426.35 cr
01-Mar	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		148,781.15 cr
01-Mar	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	149,496.80 cr
01-Mar	BPAY Tax Office Payments Ib2-69071391	282.00		149,214.80 cr
09-Mar	Direct Credit Clicksuper P_vu_cc_9906053527		1,215.94	150,430.74 cr
15-Mar	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		840.69	151,271.43 cr
31-Mar	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	151,987.08 cr
31-Mar	Interest		31.96	152,019.04 cr
01-Apr	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		150,373.84 cr
13-Apr	Direct Credit Clicksuper P_vu_cc_9906089619		4,079.59	154,453.43 cr
15-Apr	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1,134.20	155,587.63 cr
30-Apr	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	156,303.28 cr
30-Apr	Interest		31.50	156,334.78 cr
01-May	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		154,689.58 cr
06-May	Closing Balance			<b>154,689.58 cr</b>
<b>Total Debits &amp; Credits</b>		<b>6,032.47</b>	<b>11,441.18</b>	

#### Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.



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Pls Smsf Pty Ltd AS Trustee For  
 Pls Super Fund  
 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: 22361841  
 BSB: 124084  
 From 07-Nov-2020 to 06-Feb-2021

### Superannuation Savings Account

Account Details	Statement Summary
Pls Smsf Pty Ltd AS Trustee For Pls Super Fund	Opening Balance \$ 148,461.53 cr
	Total Credits \$ 7,232.47 cr
	Total Debits \$ 6,413.13 dr
	Credit Interest FYTD \$ 377.74 cr
Details as at 06-Feb-2021	Closing Balance \$ 149,280.87 cr

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
07-Nov	Opening Balance			148,461.53 cr
10-Nov	Direct Credit Clicksuper P_vu_cc_9905928195		1,215.94	149,677.47 cr
13-Nov	Pay Anyone To Pinnacle Painting Edge P/L 084150 554057674 lb2-01149298	913.00		148,764.47 cr
16-Nov	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		116.13	148,880.60 cr
30-Nov	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		595.65	149,476.25 cr
30-Nov	Internet Pay Anyone Fee	0.65		149,475.60 cr
30-Nov	Interest		46.51	149,522.11 cr
01-Dec	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		147,876.91 cr
09-Dec	Direct Credit Clicksuper P_vu_cc_9905957430		1,215.94	149,092.85 cr
15-Dec	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		649.65	149,742.50 cr
31-Dec	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1,073.47	150,815.97 cr
31-Dec	Interest		31.66	150,847.63 cr
<b>2021</b>				
01-Jan	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		149,202.43 cr
15-Jan	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	149,918.08 cr
18-Jan	Direct Credit Clicksuper P_vu_cc_9905998258		1,215.94	151,134.02 cr
29-Jan	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		324.05	151,458.07 cr
31-Jan	Interest		31.88	151,489.95 cr
01-Feb	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		149,844.75 cr
04-Feb	BPAY Mbrc Rates lb2-39231079	563.88		149,280.87 cr
06-Feb	Closing Balance			149,280.87 cr
<b>Total Debits &amp; Credits</b>		<b>6,413.13</b>	<b>7,232.47</b>	

2020

#### Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%



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Pls Smsf Pty Ltd AS Trustee For  
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 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: **22361841**  
 BSB: 124084  
 From 07-Aug-2020 to 06-Nov-2020

### Superannuation Savings Account

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 Pls Super Fund

Details as at 06-Nov-2020

#### Statement Summary

Opening Balance	\$ 145,486.43 cr
Total Credits	\$ 8,757.88 cr
Total Debits	\$ 5,782.78 dr
Credit Interest FYTD	\$ 267.69 cr
<b>Closing Balance</b>	<b>\$ 148,461.53 cr</b>

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
07-Aug	Opening Balance			<b>145,486.43 cr</b>
11-Aug	Direct Credit Ato Ato008000013077611		1,803.40	147,289.83 cr
31-Aug	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1.75	147,291.58 cr
31-Aug	Internet Pay Anyone Fee	1.30		147,290.28 cr
31-Aug	Interest		74.94	147,365.22 cr
01-Sep	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		145,720.02 cr
08-Sep	Direct Credit Clicksuper P_vu_cc_9905862420		1,215.94	146,935.96 cr
09-Sep	Direct Credit Clicksuper P_vu_cc_9905863366		1,215.94	148,151.90 cr
15-Sep	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1,073.47	149,225.37 cr
30-Sep	Interest		66.47	149,291.84 cr
01-Oct	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		147,646.64 cr
01-Oct	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		357.82	148,004.46 cr
14-Oct	Direct Credit Clicksuper P_vu_cc_9905899301		1,823.91	149,828.37 cr
15-Oct	BPAY Tax Office Payments Ib2-73353230	282.00		149,546.37 cr
15-Oct	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1,073.47	150,619.84 cr
31-Oct	Interest		50.77	150,670.61 cr
01-Nov	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		149,025.41 cr
03-Nov	BPAY Mbrc Payments Ib2-81831518	563.88		148,461.53 cr
06-Nov	Closing Balance			<b>148,461.53 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>5,782.78</b>	<b>8,757.88</b>	

Overdrawn Rate is .00% p.a.

#### Credit Interest Rates

Effective Date: 22/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Your statement continues on the next page





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 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: **22361841**  
 BSB: 124084  
 From 07-May-2020 to 06-Aug-2020

### Superannuation Savings Account

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 Pls Super Fund

Details as at 06-Aug-2020

#### Statement Summary

Opening Balance	\$ 146,650.35 cr
Total Credits	\$ 8,872.87 cr
Total Debits	\$ 10,036.79 dr
Credit Interest FYTD	\$ 75.51 cr
<b>Closing Balance</b>	<b>\$ 145,486.43 cr</b>

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
07-May	Opening Balance			<b>146,650.35 cr</b>
08-May	BPAY Mbrc Payments Ib2-97543547	555.01		146,095.34 cr
14-May	Direct Credit Clicksuper P_vu_cc_9905739015		1,823.91	147,919.25 cr
15-May	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1,073.47	148,992.72 cr
29-May	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		715.65	149,708.37 cr
31-May	Interest		75.36	149,783.73 cr
01-June	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		148,138.53 cr
09-June	Direct Credit Clicksuper P_vu_cc_9905763533		1,215.94	149,354.47 cr
15-June	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		357.82	149,712.29 cr
30-June	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		357.82	150,070.11 cr
30-June	Interest		73.58	150,143.69 cr
01-Jul	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		148,498.49 cr
10-Jul	BPAY Audit Shield Ib2-72280841	320.00		148,178.49 cr
10-Jul	BPAY Audit Shield Ib2-72284641	320.00		147,858.49 cr
10-Jul	Pay Anyone To Senrico P/L 484799 167066970 Ib2-72299221	235.00		147,623.49 cr
10-Jul	BPAY Asic Ib2-72339221	54.00		147,569.49 cr
10-Jul	Pay Anyone To Senrico P/L 484799 167066970 Ib2-72424121	235.00		147,334.49 cr
10-Jul	BPAY Asic Ib2-72427841	267.00		147,067.49 cr
10-Jul	BPAY Tax Office Payments Ib2-72434881	790.00		146,277.49 cr
15-Jul	Direct Credit Clicksuper P_vu_cc_9905807108		1,215.94	147,493.43 cr
16-Jul	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		1,073.47	148,566.90 cr
31-Jul	Direct Credit LJ Hooker Alba NY Ljhookeralbanycree		814.40	149,381.30 cr
31-Jul	Internet Pay Anyone Fee	1.30		149,380.00 cr
31-Jul	Interest		75.51	149,455.51 cr
01-Aug	Transfer To Loan Acct Tfr: From Tran A/C To Loan A/C	1,645.20		147,810.31 cr
05-Aug	BPAY Mbrc Payments Ib2-21145733	563.88		147,246.43 cr
05-Aug	Pay Anyone To A.w Boys Super Audit 015056 387392386 Ib2-21168773	330.00		146,916.43 cr



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Pls Smsf Pty Ltd AS Trustee For  
 The Pls Super Fund  
 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: 22453994  
 BSB: 124084  
 From 09-Apr-2021 to 08-Oct-2021

### Home Loan

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 The Pls Super Fund

Details as at 08-Oct-2021

Interest Rate: 4.39% p.a.  
 Totals 1 July to 30 June **2021/2022** **2020/2021**  
 Debit Interest Charged 3,268.46 13,147.08

#### Statement Summary

Opening Balance \$ 297,563.89 dr  
 Total Credits \$ 9,871.20 cr  
 Total Debits \$ 6,579.26 dr  
 Closing Balance \$ 294,271.95 dr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
09-Apr	Opening Balance			<b>297,563.89 dr</b>
30-Apr	Interest	1,073.68		298,637.57 dr
	Effective Date 01-May			
01-May	Transfer Bch-39872679		1,645.20	296,992.37 dr
01-May	Home Loan Fee	10.00		297,002.37 dr
31-May	Interest	1,107.37		298,109.74 dr
	Effective Date 01-June			
01-June	Transfer Bch-33828881		1,645.20	296,464.54 dr
01-June	Home Loan Fee	10.00		296,474.54 dr
30-June	Interest	1,069.75		297,544.29 dr
	Effective Date 01-Jul			
01-Jul	Transfer Bch-30501739		1,645.20	295,899.09 dr
01-Jul	Home Loan Fee	10.00		295,909.09 dr
31-Jul	Interest	1,103.29		297,012.38 dr
	Effective Date 01-Aug			
01-Aug	Transfer Bch-57033739		1,645.20	295,367.18 dr
01-Aug	Home Loan Fee	10.00		295,377.18 dr
31-Aug	Interest	1,101.31		296,478.49 dr
	Effective Date 01-Sep			
01-Sep	Transfer Bch-73247081		1,645.20	294,833.29 dr
01-Sep	Home Loan Fee	10.00		294,843.29 dr
30-Sep	Interest	1,063.86		295,907.15 dr
	Effective Date 01-Oct			
01-Oct	Transfer Bch-17934021		1,645.20	294,261.95 dr
01-Oct	Home Loan Fee	10.00		294,271.95 dr
08-Oct	Closing Balance			<b>294,271.95 dr</b>
	<b>Total Debits &amp; Credits</b>	<b>6,579.26</b>	<b>9,871.20</b>	



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Pls Smsf Pty Ltd AS Trustee For  
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 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: **22453994**  
 BSB: 124084  
 From 09-Oct-2020 to 08-Apr-2021

### Home Loan

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 The Pls Super Fund

Details as at 08-Apr-2021

Interest Rate:		4.39% p.a.
Totals 1 July to 30 June	<b>2020/2021</b>	<b>2019/2020</b>
Debit Interest Charged	9,896.28	13,460.33

#### Statement Summary

Opening Balance	\$ 300,819.19 dr
Total Credits	\$ 9,871.20 cr
Total Debits	\$ 6,615.90 dr
<b>Closing Balance</b>	<b>\$ 297,563.89 dr</b>

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
09-Oct	Opening Balance			<b>300,819.19 dr</b>
31-Oct	Interest	1,121.60		301,940.79 dr
	Effective Date 01-Nov			
01-Nov	Transfer Bch-53682898		1,645.20	300,295.59 dr
01-Nov	Home Loan Fee	10.00		300,305.59 dr
01-Nov	Interest	1,083.57		301,389.16 dr
	Effective Date 01-DEC			
01-Dec	Transfer Bch-96473241		1,645.20	299,743.96 dr
01-Dec	Home Loan Fee	10.00		299,753.96 dr
31-Dec	Interest	1,117.63		300,871.59 dr
	Effective Date 01-Jan			
<b>2021</b>				
01-Jan	Transfer Bch-62684278		1,645.20	299,226.39 dr
01-Jan	Home Loan Fee	10.00		299,236.39 dr
31-Jan	Interest	1,115.70		300,352.09 dr
	Effective Date 01-Feb			
01-Feb	Transfer Bch-46640979		1,645.20	298,706.89 dr
01-Feb	Home Loan Fee	10.00		298,716.89 dr
28-Feb	Interest	1,005.98		299,722.87 dr
	Effective Date 01-Mar			
01-Mar	Transfer Bch-58674479		1,645.20	298,077.67 dr
01-Mar	Home Loan Fee	10.00		298,087.67 dr
31-Mar	Interest	1,111.42		299,199.09 dr
	Effective Date 01-Apr			
01-Apr	Transfer Bch-28745661		1,645.20	297,553.89 dr
01-Apr	Home Loan Fee	10.00		297,563.89 dr
08-Apr	Closing Balance			<b>297,563.89 dr</b>
	<b>Total Debits &amp; Credits</b>	<b>6,615.90</b>	<b>9,871.20</b>	



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Pls Smsf Pty Ltd AS Trustee For  
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 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: **22453994**  
 BSB: 124084  
 From 09-Apr-2020 to 08-Oct-2020

### Home Loan

Account Details			Statement Summary	
Pls Smsf Pty Ltd AS Trustee For The Pls Super Fund			Opening Balance	\$ 303,968.85 dr
Details as at 08-Oct-2020			Total Credits	\$ 9,871.20 cr
Interest Rate:		4.39% p.a.	Total Debits	\$ 6,721.54 dr
Totals 1 July to 30 June	2020/2021	2019/2020	Closing Balance	\$ 300,819.19 dr
Debit Interest Charged	3,340.38	13,460.33		

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
<b>2020</b>				
09-Apr	Opening Balance			303,968.85 dr
30-Apr	Interest	1,096.79		305,065.64 dr
	Effective Date 01-May			
01-May	Transfer Bch-30939459		1,645.20	303,420.44 dr
01-May	Home Loan Fee	10.00		303,430.44 dr
31-May	Interest	1,131.34		304,561.78 dr
	Effective Date 01-June			
01-June	Transfer Bch-45613119		1,645.20	302,916.58 dr
01-June	Home Loan Fee	10.00		302,926.58 dr
30-June	Interest	1,093.03		304,019.61 dr
	Effective Date 01-Jul			
01-Jul	Transfer Bch-10714478		1,645.20	302,374.41 dr
01-Jul	Home Loan Fee	10.00		302,384.41 dr
31-Jul	Interest	1,127.44		303,511.85 dr
	Effective Date 01-Aug			
01-Aug	Transfer Bch-21151441		1,645.20	301,866.65 dr
01-Aug	Home Loan Fee	10.00		301,876.65 dr
31-Aug	Interest	1,125.54		303,002.19 dr
	Effective Date 01-Sep			
01-Sep	Transfer Bch-43863198		1,645.20	301,356.99 dr
01-Sep	Home Loan Fee	10.00		301,366.99 dr
30-Sep	Interest	1,087.40		302,454.39 dr
	Effective Date 01-Oct			
01-Oct	Transfer Bch-94025061		1,645.20	300,809.19 dr
01-Oct	Home Loan Fee	10.00		300,819.19 dr
08-Oct	Closing Balance			300,819.19 dr
	<b>Total Debits &amp; Credits</b>	<b>6,721.54</b>	<b>9,871.20</b>	