



004

VTECH SMSF PTY LTD ATF VTECH SUPER FU  
18 Cooney St  
NORTH RYDE NSW 2113

**Client number:** 9509586

**BSB number:** 923 000

**Loan type:** SMSF VARIABLE P&I

**Loan account number:** 26113482

**Account name:** VTECH SMSF PTY LTD ATF  
VTECH SUPER FUND

**Statement from:** 01/01/2021 to 30/06/2021

### Statement summary

Opening balance	\$217,405.94 Dr
Closing balance	\$214,483.26 Dr

### General account information

Current interest rate	5.25% p.a.
Interest paid this financial year	\$11,350.35

### Always here to help, literally

We take pride in the way we look after our customers. So for questions about your loan, or if there's anything else you need, don't forget you can call us on 1300 888 684.

Please check all transactions carefully. If you believe there is an error, or if you have any queries, call us as soon as possible on 1300 888 684. For details on the calculation of interest charges, please refer to your Terms and Conditions.

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**Transactions for 26113482**

<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
01/01/2021	REPAYMENT - DIRECT DEBIT RECEIPT 072531 TRANSFER FROM 466241738 112879		1,418.98	215,986.96
31/01/2021	INTEREST CHARGE RECEIPT 900112	963.07		216,950.03
01/02/2021	REPAYMENT - DIRECT DEBIT RECEIPT 494086 TRANSFER FROM 466241738 112879		1,418.98	215,531.05
28/02/2021	INTEREST CHARGE RECEIPT 901337	868.03		216,399.08
01/03/2021	REPAYMENT - DIRECT DEBIT RECEIPT 392480 TRANSFER FROM 466241738 112879		1,418.98	214,980.10
31/03/2021	INTEREST CHARGE RECEIPT 900741	958.58		215,938.68
01/04/2021	REPAYMENT - DIRECT DEBIT RECEIPT 816869 TRANSFER FROM 466241738 112879		1,418.98	214,519.70
30/04/2021	INTEREST CHARGE RECEIPT 900366	925.67		215,445.37
01/05/2021	REPAYMENT - DIRECT DEBIT RECEIPT 025407 TRANSFER FROM 466241738 112879		1,418.98	214,026.39
31/05/2021	INTEREST CHARGE RECEIPT 901399	954.32		214,980.71
01/06/2021	REPAYMENT - DIRECT DEBIT RECEIPT 536709 TRANSFER FROM 466241738 112879		1,418.98	213,561.73
30/06/2021	INTEREST CHARGE RECEIPT 900768	921.53		214,483.26

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**Closing balance****\$214,483.26 Dr**



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**Client number:** 9509586  
**BSB number:** 923 000  
**Loan type:** SMSF VARIABLE P&I  
**Loan account number:** 26113482  
**Account name:** VTECH SMSF PTY LTD ATF  
VTECH SUPER FUND  
**Statement from:** 01/07/2020 to 31/12/2020

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### Statement summary

Opening balance	\$220,160.67 Dr
Closing balance	\$217,405.94 Dr

### General account information

Current interest rate	5.25% p.a.
Interest paid this financial year	\$5,759.15

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**Transactions for 26113482**

<b>Date</b>	<b>Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance \$</b>
01/07/2020	REPAYMENT - DIRECT DEBIT RECEIPT 584176 TRANSFER FROM 466241738 112879		1,418.98	218,741.69
31/07/2020	INTEREST CHARGE RECEIPT 901613	975.35		219,717.04
01/08/2020	REPAYMENT - DIRECT DEBIT RECEIPT 609827 TRANSFER FROM 466241738 112879		1,418.98	218,298.06
31/08/2020	INTEREST CHARGE RECEIPT 901066	973.37		219,271.43
01/09/2020	REPAYMENT - DIRECT DEBIT RECEIPT 580083 TRANSFER FROM 466241738 112879		1,418.98	217,852.45
30/09/2020	INTEREST CHARGE RECEIPT 900668	940.05		218,792.50
01/10/2020	REPAYMENT - DIRECT DEBIT RECEIPT 837711 TRANSFER FROM 466241738 112879		1,418.98	217,373.52
31/10/2020	INTEREST CHARGE RECEIPT 901641	969.25		218,342.77
01/11/2020	REPAYMENT - DIRECT DEBIT RECEIPT 790904 TRANSFER FROM 466241738 112879		1,418.98	216,923.79
30/11/2020	INTEREST CHARGE RECEIPT 901201	936.04		217,859.83
01/12/2020	REPAYMENT - DIRECT DEBIT RECEIPT 493217 TRANSFER FROM 466241738 112879		1,418.98	216,440.85
31/12/2020	INTEREST CHARGE RECEIPT 900695	965.09		217,405.94

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**Closing balance****\$217,405.94 Dr**