

Mr Gary Duff
 13 St Helens Street
 Banksia Park
 South Australia Australia 5091

Loan Number 400076255
 Product Type Better Choice - SMSF Loan
 Current Balance -\$309,676.61
 Arrears 0
 Interest Rate (%p.a) 7.74%
 From Date -
 To Date -
 Monthly Repayment \$2,198.70

Loan Account Transaction Listing

Date	Description	Debit	Credit	Balance
8 Dec 2022	Interest rate adjusted from 7.490% to 7.740% effective from 08/12/2022 Reference # 22341754			-\$309,676.61
7 Dec 2022	Direct Debit Payment Reference # 22341372		\$549.67	-\$309,676.61
2 Dec 2022	Regular Interest Charge Reference # 22336733	\$1,901.29		-\$310,226.28
2 Dec 2022	Annual Account Fee (Schd) Reference # 22336486	\$395.00		-\$308,324.99
30 Nov 2022	Direct Debit Payment Reference # 22334398		\$539.77	-\$307,929.99
23 Nov 2022	Direct Debit Payment Reference # 22327378		\$539.77	-\$308,469.76
16 Nov 2022	Direct Debit Payment Reference # 22320832		\$539.77	-\$309,009.53
9 Nov 2022	Direct Debit Payment Reference # 22313672		\$539.77	-\$309,549.30
3 Nov 2022	Interest rate adjusted from 7.240% to 7.490% effective from 03/11/2022 Reference # 22305845			-\$310,089.07

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Date	Description	Debit	Credit	Balance
2 Nov 2022	Direct Debit Payment Reference # 22306480		\$526.66	-\$308,193.88
26 Oct 2022	Direct Debit Payment Reference # 22299015		\$500.95	-\$308,720.54
19 Oct 2022	Direct Debit Payment Reference # 22292271		\$500.95	-\$309,221.49
12 Oct 2022	Direct Debit Payment Reference # 22285085		\$500.95	-\$309,722.44
6 Oct 2022	Interest rate adjust- ed from 6.990% to 7.240% effective from 06/10/2022 Reference # 22277374			-\$310,223.39
5 Oct 2022	Direct Debit Payment Reference # 22278731		\$500.95	-\$310,223.39
2 Oct 2022	Regular Interest Charge Reference # 22275385	\$1,755.19		-\$310,724.34
28 Sep 2022	Direct Debit Payment Reference # 22271116		\$475.87	-\$308,969.15
21 Sep 2022	Direct Debit Payment Reference # 22264765		\$475.87	-\$309,445.02

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8 Sep 2022	Interest rate adjusted from 6.490% to 6.990% effective from 08/09/2022 Reference # 22249092			-\$310,396.76
7 Sep 2022	Direct Debit Payment Reference # 22250949		\$475.87	-\$310,396.76
2 Sep 2022	Regular Interest Charge Reference # 22245051	\$1,701.66		-\$310,872.63
31 Aug 2022	Direct Debit Payment Reference # 22243667		\$451.54	-\$309,170.97
24 Aug 2022	Direct Debit Payment Reference # 22236503		\$451.54	-\$309,622.51
17 Aug 2022	Direct Debit Payment Reference # 22229383		\$451.54	-\$310,074.05
10 Aug 2022	Direct Debit Payment Reference # 22222757		\$451.54	-\$310,525.59
4 Aug 2022	Interest rate adjusted from 5.990% to 6.490% effective from 04/08/2022 Reference # 22215762			-\$310,977.13
3 Aug 2022	Direct Debit Payment Reference # 22215050		\$451.54	-\$310,977.13

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Date	Description	Debit	Credit	Balance
27 Jul 2022	Direct Debit Payment Reference # 22208318		\$428.33	-\$309,894.95
20 Jul 2022	Direct Debit Payment Reference # 22201831		\$428.33	-\$310,323.28
13 Jul 2022	Direct Debit Payment Reference # 22194885		\$428.33	-\$310,751.61
13 Jul 2022	Interest rate adjust- ed from 5.490% to 5.990% effective from 13/07/2022 Reference # 22188926			-\$311,179.94
6 Jul 2022	Direct Debit Payment Reference # 22187932		\$428.33	-\$311,179.94
2 Jul 2022	Regular Interest Charge Reference # 22183921	\$1,340.21		-\$311,608.27
29 Jun 2022	Direct Debit Payment Reference # 22180631		\$428.33	-\$310,268.06
22 Jun 2022	Direct Debit Payment Reference # 22173481		\$428.33	-\$310,696.39
17 Jun 2022	Interest rate adjust- ed from 4.990% to 5.490% effective from 17/06/2022 Reference # 22160598			-\$311,124.72

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Date	Description	Debit	Credit	Balance
8 Jun 2022	Direct Debit Payment Reference # 22159291		\$419.11	-\$311,543.83
2 Jun 2022	Regular Interest Charge Reference # 22153963	\$1,289.16		-\$311,962.94
1 Jun 2022	Direct Debit Payment Reference # 22152080		\$419.11	-\$310,673.78
25 May 2022	Direct Debit Payment Reference # 22145719		\$419.11	-\$311,092.89
18 May 2022	Direct Debit Payment Reference # 22138346		\$419.11	-\$311,512.00
17 May 2022	Interest rate adjust- ed from 4.740% to 4.990% effective from 17/05/2022 Reference # 22129112			-\$311,931.11
11 May 2022	Direct Debit Payment Reference # 22131778		\$419.11	-\$311,931.11
4 May 2022	Direct Debit Payment Reference # 22124834		\$419.11	-\$312,350.22
2 May 2022	Regular Interest Charge Reference # 22122046	\$1,216.93		-\$312,769.33

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Date	Description	Debit	Credit	Balance
20 Apr 2022	Direct Debit Payment Reference # 22110289		\$419.11	-\$311,971.51
13 Apr 2022	Direct Debit Payment Reference # 22103662		\$419.11	-\$312,390.62
6 Apr 2022	Direct Debit Payment Reference # 22096759		\$419.11	-\$312,809.73
2 Apr 2022	Regular Interest Charge Reference # 22092864	\$1,259.72		-\$313,228.84
30 Mar 2022	Direct Debit Payment Reference # 22089233		\$419.11	-\$311,969.12
23 Mar 2022	Direct Debit Payment Reference # 22082253		\$419.11	-\$312,388.23
16 Mar 2022	Direct Debit Payment Reference # 22075983		\$419.11	-\$312,807.34
9 Mar 2022	Direct Debit Payment Reference # 22068500		\$419.11	-\$313,226.45
2 Mar 2022	Regular Interest Charge Reference # 22061427	\$1,140.13		-\$313,645.56

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Date	Description	Debit	Credit	Balance
23 Feb 2022	Direct Debit Payment Reference # 22054259		\$419.11	-\$312,924.54
16 Feb 2022	Direct Debit Payment Reference # 22047049		\$419.11	-\$313,343.65
9 Feb 2022	Direct Debit Payment Reference # 22040016		\$419.11	-\$313,762.76
2 Feb 2022	Regular Interest Charge Reference # 22033295	\$1,264.40		-\$314,181.87
2 Feb 2022	Direct Debit Payment Reference # 22033366		\$419.11	-\$312,917.47
27 Jan 2022	Direct Debit Payment Reference # 22027721		\$419.11	-\$313,336.58
19 Jan 2022	Direct Debit Payment Reference # 22019198		\$419.11	-\$313,755.69
12 Jan 2022	Direct Debit Payment Reference # 22012112		\$419.11	-\$314,174.80
5 Jan 2022	Direct Debit Payment Reference # 22005853		\$419.11	-\$314,593.91

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Date	Description	Debit	Credit	Balance
29 Dec 2021	Direct Debit Payment Reference # 21363402		\$419.11	-\$313,746.37
22 Dec 2021	Direct Debit Payment Reference # 21356472		\$419.11	-\$314,165.48
15 Dec 2021	Direct Debit Payment Reference # 21349547		\$419.11	-\$314,584.59
8 Dec 2021	Direct Debit Payment Reference # 21342714		\$419.11	-\$315,003.70
2 Dec 2021	Regular Interest Charge Reference # 21336786	\$1,226.61		-\$315,422.81
2 Dec 2021	Annual Account Fee (Schd) Reference # 21336858	\$395.00		-\$314,196.20
1 Dec 2021	Direct Debit Payment Reference # 21335542		\$419.11	-\$313,801.20
24 Nov 2021	Direct Debit Payment Reference # 21328004		\$419.11	-\$314,220.31
17 Nov 2021	Direct Debit Payment Reference # 21321204		\$419.11	-\$314,639.42

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Date	Description	Debit	Credit	Balance
3 Nov 2021	Direct Debit Payment Reference # 21307625		\$419.11	-\$315,477.64
2 Nov 2021	Regular Interest Charge Reference # 21306919	\$1,269.76		-\$315,896.75
27 Oct 2021	Direct Debit Payment Reference # 21300057		\$419.11	-\$314,626.99
20 Oct 2021	Direct Debit Payment Reference # 21293948		\$419.11	-\$315,046.10
13 Oct 2021	Direct Debit Payment Reference # 21286134		\$419.11	-\$315,465.21
6 Oct 2021	Direct Debit Payment Reference # 21279979		\$419.11	-\$315,884.32
2 Oct 2021	Regular Interest Charge Reference # 21275098	\$1,231.07		-\$316,303.43
29 Sep 2021	Direct Debit Payment Reference # 21272147		\$419.11	-\$315,072.36
22 Sep 2021	Direct Debit Payment Reference # 21265537		\$419.11	-\$315,491.47

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Date	Description	Debit	Credit	Balance
8 Sep 2021	Direct Debit Payment Reference # 21251690		\$419.11	-\$316,329.69
2 Sep 2021	Regular Interest Charge Reference # 21245684	\$1,274.37		-\$316,748.80
1 Sep 2021	Direct Debit Payment Reference # 21244129		\$419.11	-\$315,474.43
25 Aug 2021	Direct Debit Payment Reference # 21237552		\$419.11	-\$315,893.54
18 Aug 2021	Direct Debit Payment Reference # 21230299		\$419.11	-\$316,312.65
11 Aug 2021	Direct Debit Payment Reference # 21223536		\$419.11	-\$316,731.76
4 Aug 2021	Direct Debit Payment Reference # 21216873		\$419.11	-\$317,150.87
2 Aug 2021	Regular Interest Charge Reference # 21214333	\$1,276.69		-\$317,569.98
28 Jul 2021	Direct Debit Payment Reference # 21209298		\$419.11	-\$316,293.29

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Date	Description	Debit	Credit	Balance
14 Jul 2021	Direct Debit Payment Reference # 21195767		\$419.11	-\$317,131.51
7 Jul 2021	Direct Debit Payment Reference # 21188838		\$419.11	-\$317,550.62
2 Jul 2021	Regular Interest Charge Reference # 21183148	\$1,237.76		-\$317,969.73
30 Jun 2021	Direct Debit Payment Reference # 21181954		\$419.11	-\$316,731.97
23 Jun 2021	Direct Debit Payment Reference # 21174979		\$419.11	-\$317,151.08
16 Jun 2021	Direct Debit Payment Reference # 21167400		\$419.11	-\$317,570.19
9 Jun 2021	Direct Debit Payment Reference # 21160095		\$419.11	-\$317,989.30
2 Jun 2021	Regular Interest Charge Reference # 21153255	\$1,281.30		-\$318,408.41
2 Jun 2021	Direct Debit Payment Reference # 21153519		\$419.11	-\$317,127.11

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Date	Description	Debit	Credit	Balance
19 May 2021	Direct Debit Payment Reference # 21139878		\$419.11	-\$317,965.33
12 May 2021	Direct Debit Payment Reference # 21132908		\$419.11	-\$318,384.44
5 May 2021	Direct Debit Payment Reference # 21125787		\$419.11	-\$318,803.55
2 May 2021	Regular Interest Charge Reference # 21122655	\$1,242.19		-\$319,222.66
28 Apr 2021	Direct Debit Payment Reference # 21118604		\$419.11	-\$317,980.47
21 Apr 2021	Direct Debit Payment Reference # 21111640		\$419.11	-\$318,399.58
14 Apr 2021	Direct Debit Payment Reference # 21104168		\$419.11	-\$318,818.69
7 Apr 2021	Direct Debit Payment Reference # 21097939		\$419.11	-\$319,237.80
2 Apr 2021	Regular Interest Charge Reference # 21092284	\$1,285.76		-\$319,656.91

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Date	Description	Debit	Credit	Balance
24 Mar 2021	Direct Debit Payment Reference # 21083442		\$419.11	-\$318,790.26
17 Mar 2021	Direct Debit Payment Reference # 21076927		\$419.11	-\$319,209.37
10 Mar 2021	Direct Debit Payment Reference # 21069989		\$419.11	-\$319,628.48
3 Mar 2021	Direct Debit Payment Reference # 21062425		\$419.11	-\$320,047.59
2 Mar 2021	Regular Interest Charge Reference # 21061424	\$1,163.54		-\$320,466.70
24 Feb 2021	Direct Debit Payment Reference # 21055322		\$419.11	-\$319,303.16
17 Feb 2021	Direct Debit Payment Reference # 21048474		\$419.11	-\$319,722.27
10 Feb 2021	Direct Debit Payment Reference # 21041731		\$419.11	-\$320,141.38
3 Feb 2021	Direct Debit Payment Reference # 21034986		\$419.11	-\$320,560.49

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Date	Description	Debit	Credit	Balance
27 Jan 2021	Direct Debit Payment Reference # 21027737		\$419.11	-\$319,689.46
20 Jan 2021	Direct Debit Payment Reference # 21020655		\$419.11	-\$320,108.57
13 Jan 2021	Direct Debit Payment Reference # 21013797		\$419.11	-\$320,527.68
6 Jan 2021	Direct Debit Payment Reference # 21006539		\$419.11	-\$320,946.79
2 Jan 2021	Regular Interest Charge Reference # 21002945	\$1,292.34		-\$321,365.90
30 Dec 2020	Direct Debit Payment Reference # 20365645		\$419.11	-\$320,073.56
23 Dec 2020	Direct Debit Payment Reference # 20358005		\$419.11	-\$320,492.67
16 Dec 2020	Direct Debit Payment Reference # 20351365		\$419.11	-\$320,911.78
9 Dec 2020	Direct Debit Payment Reference # 20344474		\$419.11	-\$321,330.89