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WEBSTER SUPERANNUATION FUND
357 Livingstone Rd
MARRICKVILLE NSW 2204

Client number: 9626530

BSB number: 923 000

Loan type: SMSF VARIABLE P&I

Loan account number: 26429804

Account name: WEBSTER SUPERANNUATION
FUND

Statement from: 01/01/2020 to 30/06/2020

Statement summary

Opening balance	\$266,803.48 Dr
Closing balance	\$263,846.16 Dr

General account information

Current interest rate	5.21% p.a.
Interest paid this financial year	\$14,590.02

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 1800 629 948.

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 1800 629 948. For details on the calculation of interest charges, please refer to your Terms and Conditions.

Transactions for 26429804

Date	Details	Debit	Credit	Balance \$
01/01/2020	REPAYMENT - DIRECT DEBIT RECEIPT 297744 TRANSFER FROM 961519204 182512		1,682.39	265,121.09
31/01/2020	INTEREST CHARGE RECEIPT 901085	1,229.44		266,350.53
01/02/2020	REPAYMENT - DIRECT DEBIT RECEIPT 628094 TRANSFER FROM 961519204 182512		1,682.39	264,668.14
29/02/2020	INTEREST CHARGE RECEIPT 900028	1,148.15		265,816.29
01/03/2020	REPAYMENT - DIRECT DEBIT RECEIPT 777201 TRANSFER FROM 961519204 182512		1,682.39	264,133.90
31/03/2020	INTEREST CHARGE RECEIPT 900838	1,224.86		265,358.76
01/04/2020	REPAYMENT - DIRECT DEBIT RECEIPT 656805 TRANSFER FROM 961519204 182512		1,682.39	263,676.37
23/04/2020	RATE CHANGED FM 5.46% TO 5.21%			
30/04/2020	INTEREST CHARGE RECEIPT 901849	1,168.84		264,845.21
01/05/2020	REPAYMENT - DIRECT DEBIT RECEIPT 505425 TRANSFER FROM 961519204 182512		1,644.36	263,200.85
31/05/2020	INTEREST CHARGE RECEIPT 900997	1,164.65		264,365.50
01/06/2020	REPAYMENT - DIRECT DEBIT RECEIPT 378969 TRANSFER FROM 961519204 182512		1,644.36	262,721.14
30/06/2020	INTEREST CHARGE RECEIPT 900293	1,125.02		263,846.16

Closing balance**\$263,846.16 Dr**