



012

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: 01/07/2019 to 31/12/2019

Statement summary

Opening balance	\$269,844.14 Dr
Closing balance	\$266,803.48 Dr

General account information

Current interest rate	5.46% p.a.
Interest paid this financial year	\$7,529.06

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 \$
01/07/2019	REPAYMENT - DIRECT DEBIT RECEIPT 371278 TRANSFER FROM 961519204 182512		2,066.05	267,778.09
18/07/2019	RATE CHANGED FM 5.81% TO 5.61%			
31/07/2019	INTEREST CHARGE	1,300.81		269,078.90
01/08/2019	REPAYMENT - DIRECT DEBIT RECEIPT 634936 TRANSFER FROM 961519204 182512		1,705.32	267,373.58
31/08/2019	INTEREST CHARGE RECEIPT 900013	1,273.94		268,647.52
01/09/2019	REPAYMENT - DIRECT DEBIT RECEIPT 790970 TRANSFER FROM 961519204 182512		1,705.32	266,942.20
30/09/2019	INTEREST CHARGE RECEIPT 900442	1,230.86		268,173.06
01/10/2019	REPAYMENT - DIRECT DEBIT RECEIPT 405244 TRANSFER FROM 961519204 182512		1,705.32	266,467.74
31/10/2019	INTEREST CHARGE RECEIPT 900958	1,269.63		267,737.37
01/11/2019	REPAYMENT - DIRECT DEBIT RECEIPT 642834 TRANSFER FROM 961519204 182512		1,705.32	266,032.05
27/11/2019	RATE CHANGED FM 5.61% TO 5.46%			
30/11/2019	INTEREST CHARGE RECEIPT 901468	1,222.29		267,254.34
01/12/2019	REPAYMENT - DIRECT DEBIT RECEIPT 006881 TRANSFER FROM 961519204 182512		1,682.39	265,571.95
31/12/2019	INTEREST CHARGE RECEIPT 900615	1,231.53		266,803.48

Closing balance

\$266,803.48 Dr

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