

Mr Craig Handley  
87 Mccarrs Creek Road  
Church Point  
New South Wales Australia 2105

Loan Number 400109502  
Product Type Granite SMSF Loan  
Current Balance -\$267,516.44  
Arrears 0  
Interest Rate (%p.a) 7.19%  
From Date -  
To Date -  
Monthly Repayment \$1,828.25

### Loan Account Transaction Listing

Date	Description	Debit	Credit	Balance
4 Feb 2023	Regular Interest Charge Reference # 23035450	\$1,628.70		-\$267,516.44
25 Jan 2023	Direct Debit Payment Reference # 23025438		\$914.12	-\$265,887.74
11 Jan 2023	Direct Debit Payment Reference # 23011141		\$914.12	-\$266,801.86
4 Jan 2023	Regular Interest Charge Reference # 23004642	\$1,623.52		-\$267,715.98
28 Dec 2022	Direct Debit Payment Reference # 22362733		\$888.67	-\$266,092.46
14 Dec 2022	Direct Debit Payment Reference # 22348170		\$888.67	-\$266,981.13
8 Dec 2022	Interest rate adjusted from 6.940% to 7.190% effective from 08/12/2022 Reference # 22341747			-\$267,869.80
4 Dec 2022	Regular Interest Charge Reference # 22338389	\$1,525.55		-\$267,869.80
30 Nov 2022	Direct Debit Payment Reference # 22334570		\$871.69	-\$266,344.25
16 Nov 2022	Direct Debit Payment Reference # 22320625		\$871.69	-\$267,215.94
4 Nov 2022	Regular Interest Charge Reference # 22308438	\$1,519.62		-\$268,087.63

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Date	Description	Debit	Credit	Balance
3 Nov 2022	Interest rate adjusted from 6.690% to 6.940% effective from 03/11/2022 Reference # 22305285			-\$266,568.01
2 Nov 2022	Direct Debit Payment Reference # 22306706		\$849.20	-\$266,568.01
19 Oct 2022	Direct Debit Payment Reference # 22292417		\$801.55	-\$267,417.21
6 Oct 2022	Interest rate adjusted from 6.440% to 6.690% effective from 06/10/2022 Reference # 22277447			-\$268,218.76
5 Oct 2022	Direct Debit Payment Reference # 22278614		\$801.55	-\$268,218.76
4 Oct 2022	Regular Interest Charge Reference # 22277841	\$1,404.48		-\$269,020.31
21 Sep 2022	Direct Debit Payment Reference # 22264899		\$762.23	-\$267,615.83
8 Sep 2022	Interest rate adjusted from 5.940% to 6.440% effective from 08/09/2022 Reference # 22249681			-\$268,378.06
7 Sep 2022	Direct Debit Payment Reference # 22250522		\$762.23	-\$268,378.06

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Date	Description	Debit	Credit	Balance
4 Sep 2022	Regular Interest Charge Reference # 22247712	\$1,354.01		-\$269,140.29
24 Aug 2022	Direct Debit Payment Reference # 22236113		\$720.65	-\$267,786.28
10 Aug 2022	Direct Debit Payment Reference # 22222398		\$720.65	-\$268,506.93
4 Aug 2022	Regular Interest Charge Reference # 22216794	\$1,208.35		-\$269,227.58
4 Aug 2022	Interest rate adjusted from 5.440% to 5.940% effective from 04/08/2022 Reference # 22215172			-\$268,019.23
27 Jul 2022	Direct Debit Payment Reference # 22208190		\$680.13	-\$268,019.23
13 Jul 2022	Direct Debit Payment Reference # 22194827		\$680.13	-\$268,699.36
13 Jul 2022	Interest rate adjusted from 4.940% to 5.440% effective from 13/07/2022 Reference # 22188659			-\$269,379.49
4 Jul 2022	Regular Interest Charge Reference # 22185052	\$1,045.03		-\$269,379.49
29 Jun 2022	Direct Debit Payment Reference # 22180258		\$680.13	-\$268,334.46

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Date	Description	Debit	Credit	Balance
17 Jun 2022	Interest rate adjusted from 4.440% to 4.940% effective from 17/06/2022 Reference # 22160678			-\$269,014.59
15 Jun 2022	Direct Debit Payment Reference # 22166588		\$659.39	-\$269,014.59
7 Jun 2022	Direct Debit Payment Reference # 22158179		\$679.39	-\$269,673.98
4 Jun 2022	Regular Interest Charge Reference # 22155549	\$992.76		-\$270,353.37
1 Jun 2022	Fee for Dishonour Reference # 22154988	\$20.00		-\$269,360.61
1 Jun 2022	PAYMENT STOPPED- Reference # 22154650	\$659.39		-\$269,340.61
1 Jun 2022	Direct Debit Payment Reference # 22152760		\$659.39	-\$268,681.22
18 May 2022	Direct Debit Payment Reference # 22138680		\$659.39	-\$269,340.61
17 May 2022	Interest rate adjusted from 4.190% to 4.440% effective from 17/05/2022 Reference # 22129129			-\$270,000.00
4 May 2022	Settlement Amount Reference # 22124166	\$270,000.00		-\$270,000.00