

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

Loan Number 400109502
Account Number 400109916
Product Type Granite SMSF Loan
Current Balance -\$148,268.99
Arrears 0
Interest Rate (%p.a) 7.49%
From Date -
To Date -
Monthly Repayment \$1,046.27

Loan Account Transaction Listing

Date	Description	Debit	Credit	Balance
11 Jan 2023	Direct Debit Payment Reference # 23011515		\$523.13	-\$148,268.99
4 Jan 2023	Original amount of \$940.01 received an offset benefit of \$0.00. Reference # 23004333	\$940.01		-\$148,792.12
28 Dec 2022	Direct Debit Payment Reference # 22362247		\$508.74	-\$147,852.11
14 Dec 2022	Direct Debit Payment Reference # 22348673		\$508.74	-\$148,360.85
8 Dec 2022	Interest rate adjust- ed from 7.240% to 7.490% effective from 08/12/2022 Reference # 22341945			-\$148,869.59
4 Dec 2022	Original amount of \$884.37 received an offset benefit of \$0.00. Reference # 22338192	\$884.37		-\$148,869.59
30 Nov 2022	Direct Debit Payment Reference # 22334407		\$499.33	-\$147,985.22
16 Nov 2022	Direct Debit Payment Reference # 22320454		\$499.33	-\$148,484.55
4 Nov 2022	Original amount of \$882.31 received an offset benefit of \$0.00. Reference # 22308068	\$882.31		-\$148,983.88

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3 Nov 2022	Interest rate adjusted from 6.990% to 7.240% effective from 03/11/2022 Reference # 22305181			-\$148,101.57
2 Nov 2022	Direct Debit Payment Reference # 22306947		\$486.67	-\$148,101.57
19 Oct 2022	Direct Debit Payment Reference # 22292774		\$459.66	-\$148,588.24
6 Oct 2022	Interest rate adjusted from 6.740% to 6.990% effective from 06/10/2022 Reference # 22277301			-\$149,047.90
5 Oct 2022	Direct Debit Payment Reference # 22278393		\$459.66	-\$149,047.90
4 Oct 2022	Original amount of \$817.13 received an offset benefit of \$0.00. Reference # 22277198	\$817.13		-\$149,507.56
21 Sep 2022	Direct Debit Payment Reference # 22264275		\$437.64	-\$148,690.43
8 Sep 2022	Interest rate adjusted from 6.240% to 6.740% effective from 08/09/2022 Reference # 22249956			-\$149,128.07
7 Sep 2022	Direct Debit Payment Reference # 22250890		\$437.64	-\$149,128.07

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Date	Description	Debit	Credit	Balance
4 Sep 2022	Original amount of \$790.30 received an offset benefit of \$0.00. Reference # 22247851	\$790.30		-\$149,565.71
24 Aug 2022	Direct Debit Payment Reference # 22236671		\$414.17	-\$148,775.41
10 Aug 2022	Direct Debit Payment Reference # 22222204		\$414.17	-\$149,189.58
4 Aug 2022	Original amount of \$709.38 received an offset benefit of \$0.00. Reference # 22216600	\$709.38		-\$149,603.75
4 Aug 2022	Interest rate adjusted from 5.740% to 6.240% effective from 04/08/2022 Reference # 22215255			-\$148,894.37
27 Jul 2022	Direct Debit Payment Reference # 22208931		\$391.28	-\$148,894.37
13 Jul 2022	Direct Debit Payment Reference # 22194045		\$391.28	-\$149,285.65
13 Jul 2022	Interest rate adjusted from 5.240% to 5.740% effective from 13/07/2022 Reference # 22188707			-\$149,676.93
4 Jul 2022	Original amount of \$617.30 received an offset benefit of \$0.00. Reference # 22185208	\$617.30		-\$149,676.93

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Date	Description	Debit	Credit	Balance
29 Jun 2022	Direct Debit Payment Reference # 22180596		\$391.28	-\$149,059.63
17 Jun 2022	Interest rate adjusted from 4.740% to 5.240% effective from 17/06/2022 Reference # 22160987			-\$149,450.91
15 Jun 2022	Direct Debit Payment Reference # 22166938		\$379.57	-\$149,450.91
4 Jun 2022	Original amount of \$589.62 received an offset benefit of \$0.00. Reference # 22155136	\$589.62		-\$149,830.48
3 Jun 2022	Direct Debit Payment Reference # 22154681		\$399.57	-\$149,240.86
1 Jun 2022	Fee for Dishonour Reference # 22154936	\$20.00		-\$149,640.43
1 Jun 2022	PAYMENT STOPPED- Reference # 22154135	\$379.57		-\$149,620.43
1 Jun 2022	Direct Debit Payment Reference # 22152191		\$379.57	-\$149,240.86
18 May 2022	Direct Debit Payment Reference # 22138444		\$379.57	-\$149,620.43

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Date	Description	Debit	Credit	Balance
17 May 2022	Interest rate adjusted from 4.490% to 4.740% effective from 17/05/2022 Reference # 22129887			-\$150,000.00
4 May 2022	Settlement Amount Reference # 22124541	\$150,000.00		-\$150,000.00