



1850090-34-0000001-0000001

Mrs S R Fonti  
4 Elm Street  
Lugarno NSW 2210

Account Number	400082980
Account Name/s	R & S Fonti Super Pty Ltd lor & Atf The R & S Fonti Superannuation Fund

Statement Period		Statement Details	
Issued Date	4 Jul 2021	Statement Number	1-00001
Start Date	4 May 2021	Page Number	1 of 1
End Date	30 Jun 2021	Account Status	Active

Past statement over limit and overdue details		Current statement payment due details	
Your past due/over limit amount:	\$0.00	Your current payment due amount:	\$0.00
The above amount is due and payable immediately.		Current payment due date:	5 Jul 2021

Loan Account Limit:	\$215,769.37	Available Redraw:	\$37.29	Current Interest Rate:	5.23% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
04 MAY	<b>BALANCE BROUGHT FORWARD</b>			0.00 DR
04 MAY	<b>Settlement Amount</b>	216,000.00		216,000.00 DR
13 MAY	<b>Other Payment</b> TRANSFER 400082980 REFUND FROM GADENS LAWYERS BSB:ANZ01		37.17	215,962.83 DR
04 JUN	<b>Direct Debit Payment</b> Direct Debit Payment		1,190.08	214,772.75 DR
04 JUN	<b>Regular Interest Charge</b> Original amount of \$959.33 received an offset benefit of \$0.00.	959.33		215,732.08 DR
<b>TOTALS AT END OF PERIOD</b>		216,959.33	1,227.25	<b>215,732.08 DR</b>

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400082980
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Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.