

BSB

183712

Account No.

58650778

Account Name

Lance Beach
33A Victoria Cres
Safety Beach VIC 3936



Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$223,588.54 DR	\$13,935.67	\$19,557.02	\$217,967.19 DR

Smsf Home Loan Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			223,588.54 DR
Jul 1	Direct Debit Payment		1,396.93	222,191.61 DR
Jul 1	Interest Charged	922.53		223,114.14 DR
Aug 2021				
Aug 2	Direct Debit Payment		1,396.93	221,717.21 DR
Aug 2	Interest Charged	981.95		222,699.16 DR
Sep 2021				
Sep 1	Direct Debit Payment		1,396.93	221,302.23 DR
Sep 1	Interest Charged	918.86		222,221.09 DR
Oct 2021				
Oct 1	Direct Debit Payment		1,396.93	220,824.16 DR
Oct 1	Interest Charged	916.89		221,741.05 DR
Nov 2021				
Nov 1	Direct Debit Payment		1,396.93	220,344.12 DR
Nov 1	Interest Charged	945.41		221,289.53 DR
Dec 2021				
Dec 1	Direct Debit Payment		1,396.93	219,892.60 DR
Dec 1	Interest Charged	913.05		220,805.65 DR
Jan 2022				
Jan 4	Direct Debit Payment		1,396.93	219,408.72 DR
Jan 4	Interest Charged	1,032.52		220,441.24 DR
Feb 2022				
Feb 1	Direct Debit Payment		1,396.93	219,044.31 DR
Feb 1	Interest Charged	848.91		219,893.22 DR
Mar 2022				
Mar 1	Direct Debit Payment		1,396.93	218,496.29 DR
Mar 1	Interest Charged	846.80		219,343.09 DR
Mar 3	Direct Debit Payment Reversal Effective: 01 Mar 22	1,396.93		220,740.02 DR
Mar 3	Direct Debit Decline Fee - Bank	5.00		220,745.02 DR
Mar 18	Direct Debit Payment		1,396.93	219,348.09 DR
Apr 2022				
Apr 1	Direct Debit Payment		1,396.93	217,951.16 DR
Apr 1	Interest Charged	938.47		218,889.63 DR
Apr 5	Direct Debit Payment Reversal Effective: 01 Apr 22	1,396.93		220,286.56 DR
Apr 5	Direct Debit Decline Fee - Bank	5.00		220,291.56 DR
Apr 19	Direct Debit Payment		1,396.93	218,894.63 DR
May 2022				
May 2	Direct Debit Payment		1,396.93	217,497.70 DR
May 2	Interest Charged	936.73		218,434.43 DR

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Date	Description	Debits	Credits	Balance
May 13	(Rate Change to 5.27%)		0.00	218,434.43 DR
Jun 2022				
Jun 1	Direct Debit Payment		1,396.93	217,037.50 DR
Jun 1	Interest Charged	929.69		217,967.19 DR
Jun 17	(Rate Change to 5.77%)		0.00	217,967.19 DR
Closing balance				217,967.19 DR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report