



0020090-84-0000001-0000001

Mr G J Musa III
26 Carroll Crescent
Plumpton NSW 2761

Account Number	400041343
Account Name/s	Musa Family Superannuation Fund Pty Ltd lior & Atf Musa Family Superannuation Fund

Statement Period		Statement Details	
Issued Date	2 Jan 2021	Statement Number	1-00005
Start Date	1 Jul 2020	Page Number	1 of 2
End Date	31 Dec 2020	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:	27 Jan 2021

Loan Account Limit:	\$277,969.51	Available Redraw:	\$804.05	Current Interest Rate:	4.99% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JUL	BALANCE BROUGHT FORWARD			278,425.80 DR
03 JUL	Interaccount Payment Made transfer to offset	1,641.86		280,067.66 DR
03 JUL	Interaccount Payment Received		467.49	279,600.17 DR
27 JUL	Direct Debit Payment Direct Debit Payment		1,641.86	277,958.31 DR
27 JUL	Regular Interest Charge Original amount of \$1,288.64 received an offset benefit of \$256.68.	1,031.96		278,990.27 DR
27 AUG	Direct Debit Payment Direct Debit Payment		1,641.86	277,348.41 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400041343
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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.

Statement Period		Statement Details	
Issued Date	2 Jan 2021	Statement Number	1-00005
Start Date	1 Jul 2020	Page Number	2 of 2
End Date	31 Dec 2020	Account Status	Active

Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			277,348.41 DR
27 AUG	Regular Interest Charge Original amount of \$1,329.29 received an offset benefit of \$262.06.	1,067.23		278,415.64 DR
24 SEP	Other Account Variation Fee Loan Conversion to Fixed	150.00		278,565.64 DR
27 SEP	Regular Interest Charge Original amount of \$1,312.43 received an offset benefit of \$127.06.	1,185.36		279,751.00 DR
28 SEP	Direct Debit Payment Direct Debit Payment		1,531.25	278,219.75 DR
27 OCT	Direct Debit Payment Direct Debit Payment		1,531.25	276,688.50 DR
27 OCT	Regular Interest Charge Original amount of \$1,141.29 received an offset benefit of \$102.53.	1,038.75		277,727.25 DR
27 NOV	Direct Debit Payment Direct Debit Payment		1,531.25	276,196.00 DR
27 NOV	Regular Interest Charge Original amount of \$1,177.03 received an offset benefit of \$105.95.	1,071.07		277,267.07 DR
27 DEC	Regular Interest Charge Original amount of \$1,137.17 received an offset benefit of \$102.53.	1,034.64		278,301.71 DR
29 DEC	Direct Debit Payment Direct Debit Payment		1,531.25	276,770.46 DR
29 DEC	Annual Account Fee (Schd)	395.00		277,165.46 DR
	TOTALS AT END OF PERIOD	8,615.87	9,876.21	277,165.46 DR

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AAA Financial Corporation Pty Ltd

ABN 83 065 481 505 Australian Credit Licence Number 376872

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