



22 October 2022



Flurry Family Superannuation Pty Ltd ACN 624 623
427 ATF Indiana Self Managed Super Fund
PO BOX 540
SCARBOROUGH PO BOXES WA 6922

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Account details

BSB	ACCOUNT NUMBER
939200	446595613

Your AMP SuperEdge Variable Rate Loan - Principal & Interest Transaction Listing

Account no.	939200 : 446595613
Account name:	Flurry Family Superannuation Pty Ltd ACN 624 623 427 ATF Indiana Self Managed Super Fund
Listing start date:	1 July 2021
Listing end date:	30 June 2022

Date	Transaction description	Debits \$	Credits \$	Balance \$
30/06/2021	Opening balance		85500/1	69,326.13 dr
02/07/2021	Payment Internal Transfer		1 \$477.57	68,848.56 dr
12/07/2021	Account Management Fee	1 \$10.00		68,858.56 dr
13/07/2021	Debit Interest to 12/07/2021	\$264.91		69,123.47 dr
03/08/2021	Payment Internal Transfer		2 \$477.57	68,645.90 dr
12/08/2021	Account Management Fee	2 \$10.00		68,655.90 dr
13/08/2021	Debit Interest to 12/08/2021	\$286.74		68,942.64 dr
02/09/2021	Payment Internal Transfer		3 \$477.57	68,465.07 dr
12/09/2021	Account Management Fee	3 \$10.00		68,475.07 dr
13/09/2021	Debit Interest to 12/09/2021	\$280.81		68,755.88 dr
05/10/2021	Payment Internal Transfer		4 \$477.57	68,278.31 dr
12/10/2021	Account Management Fee	4 \$10.00		68,288.31 dr
13/10/2021	Debit Interest to 12/10/2021	\$266.48		68,554.79 dr
02/11/2021	Payment Internal Transfer		5 \$477.57	68,077.22 dr

Date	Transaction description	Debits \$	Credits \$	Balance \$
14/11/2021	Account Management Fee	5 \$10.00		68,087.22 dr
15/11/2021	Debit Interest to 14/11/2021	\$276.51		68,363.73 dr
02/12/2021	Payment Internal Transfer		6 \$477.57	67,886.16 dr
12/12/2021	Account Management Fee	6 \$10.00		67,896.16 dr
13/12/2021	Debit Interest to 12/12/2021	\$227.49		68,123.65 dr
04/01/2022	Payment Internal Transfer		7 \$477.57	67,646.08 dr
12/01/2022	Account Management Fee	7 \$10.00		67,656.08 dr
13/01/2022	Debit Interest to 12/01/2022	\$255.16		67,911.24 dr
02/02/2022	Payment Internal Transfer		8 \$477.57	67,433.67 dr
13/02/2022	Account Management Fee	8 \$10.00		67,443.67 dr
14/02/2022	Debit Interest to 13/02/2022	\$255.82		67,699.49 dr
02/03/2022	Payment Internal Transfer		9 \$477.57	67,221.92 dr
13/03/2022	Account Management Fee	9 \$10.00		67,231.92 dr
14/03/2022	Debit Interest to 13/03/2022	\$297.20		67,529.12 dr
16/03/2022	Account Management Fee (For value on 15/03/2022)	10 \$10.00		67,539.12 dr
16/03/2022	Debit Interest to 14/03/2022 (For value on 15/03/2022)	\$10.62		67,549.74 dr
16/03/2022	Discharge Fee	✓ \$390.00		67,939.74 dr
16/03/2022	Pay out balance to close account (For value on 15/03/2022)		855.00 3 \$67,939.74	0.00 cr
Total		2,911.74	72,237.87	0.00 cr

- This Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Transaction Listing may be abbreviated.

$$\begin{aligned}
 9 \times 477.57 &= \$ 4298.13 \text{ CR} \\
 3 \times 5 &= 15 \text{ DR} \\
 3 \times 5 &= 15 \text{ DR} \\
 3 \times 390 &= \$ 1170 \text{ DR} \\
 \hline
 &= \$ 67939.74
 \end{aligned}$$