

# SMSF LOAN

## Commercial Loan Account

633000 / 698500626

\$0.00  
Available balance

-\$160,976.95  
Current balance

### Activity

		Debit	Credit	Running balance
May 15, 2023	Sandhurst Managed Fund 0032562530X101		\$1,656.60	-\$160,976.95
	Service Fee	\$33.00		-\$162,633.95
May 14, 2023	Interest	\$955.87		-\$162,600.08
April 13, 2023	Sandhurst Managed Fund 0032562530X101		\$1,651.72	-\$161,644.36
	Service Fee	\$33.00		-\$163,296.44
April 12, 2023	Interest	\$922.41		-\$163,263.44
March 13, 2023	Sandhurst Managed Fund 0032562530X101		\$1,627.63	-\$162,340.99
	Service Fee	\$33.00		-\$163,968.99
March 12, 2023	Interest	\$801.17		-\$163,935.82
February 13, 2023	Sandhurst Managed Fund 0032562530X101		\$1,610.81	-\$163,134.01
	Service Fee	\$33.00		-\$164,745.01
February 12, 2023	Interest	\$863.90		-\$164,712.11
January 13, 2023	Sandhurst Managed Fund 0032562530X101		\$1,606.54	-\$163,848.65
	Service Fee	\$33.00		-\$165,454.65
January 12, 2023	Interest	\$860.95		-\$165,421.70
December 13, 2022	Sandhurst Managed Fund 0032562530X101		\$1,594.75	-\$164,560.95
	Service Fee	\$33.00		-\$166,155.70
December 12, 2022	Interest	\$790.65		-\$166,122.70
November 14, 2022	Sandhurst Managed Fund 0032562530X101		\$1,578.90	-\$165,332.00
	Service Fee	\$33.00		-\$166,910.90
November 13, 2022	Interest	\$850.06		-\$166,877.90
October 13, 2022	Sandhurst Managed Fund 0032562530X101		\$1,551.98	-\$166,027.92
	Default Interest	\$0.28		-\$167,579.92
	Service Fee	\$33.00		-\$167,579.92
October 12, 2022	Interest	\$761.90		-\$167,546.92

September 27, 2022	Sandhurst Managed Fund Transfer / 0032562530X101	\$2,000.00	-\$166,784.6
September 13, 2022	Service Fee	\$33.00	-\$168,784.6
September 12, 2022	Interest	\$671.06	-\$168,751.6
August 15, 2022	Sandhurst Managed Fund 0032562530X101	\$1,473.65	-\$168,080.6
	Service Fee	\$33.00	-\$169,554.2
August 14, 2022	Interest	\$703.62	-\$169,521.2
July 13, 2022	Sandhurst Managed Fund 0032562530X101	\$1,430.51	-\$168,817.6
	Service Fee	\$33.00	-\$170,248.1
July 12, 2022	Interest	\$551.74	-\$170,215.1
June 14, 2022	Sandhurst Managed Fund 0032562530X101	\$1,380.43 ✓	-\$169,663.4
	Service Fee	\$33.00 ✓	-\$171,043.8
June 13, 2022	Interest	\$521.65 ✓	-\$171,010.8
May 13, 2022	Sandhurst Managed Fund 0032562530X101	\$1,354.71 ✓	-\$170,489.2
	Service Fee	\$33.00 ✓	-\$171,843.9
May 12, 2022	Interest	\$447.19 ✓	-\$171,810.9
April 13, 2022	Sandhurst Managed Fund 0032562530X101	\$1,354.92	-\$171,363.7
	Service Fee	\$33.00 ✓	-\$172,718.6
April 12, 2022	Interest	\$449.75 ✓	-\$172,685.6
March 14, 2022	Sandhurst Managed Fund 0032562530X101	\$1,354.21 ✓	-\$172,235.9
	Service Fee	\$33.00 ✓	-\$173,590.1
March 13, 2022	Interest	\$420.37 ✓	-\$173,557.1
February 14, 2022	Sandhurst Managed Fund 0032562530X101	\$1,353.78 ✓	-\$173,136.7
	Service Fee	\$33.00 ✓	-\$174,490.9
February 13, 2022	Interest	\$482.29 ✓	-\$174,457.9
January 13, 2022	Sandhurst Managed Fund 0032562530X101	\$1,353.97 ✓	-\$173,975.2
	Service Fee	\$33.00 ✓	-\$175,329.2
January 12, 2022	Interest	\$469.95 ✓	-\$175,296.2
December 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.49 ✓	-\$174,826.2
	Service Fee	\$33.00 ✓	-\$176,179.7
December 12, 2021	Interest	\$425.43 ✓	-\$176,146.7

November 15, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.03 ✓	-\$175,721.3
	Service Fee	\$33.00 ✓	-\$177,074.3
November 14, 2021	Interest	\$503.41 ✓	-\$177,041.3
October 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,352.99 ✓	-\$176,537.9
	Service Fee	\$33.00 ✓	-\$177,890.9
October 12, 2021	Interest	\$459.73 ✓	-\$177,857.9
September 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.09	-\$177,398.1
	Service Fee	\$33.00 ✓	-\$178,751.2
September 12, 2021	Interest	\$477.61 ✓	-\$178,718.2
August 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.45 ✓	-\$178,240.6
	Service Fee	\$33.00 ✓	-\$179,594.1
August 12, 2021	Interest	\$480.62 ✓	-\$179,561.1
July 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.73 ✓	-\$179,080.5
	Service Fee	\$33.00 ✓	-\$180,434.2
July 12, 2021	Interest	\$436.25 ✓	-\$180,401.2
June 15, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.43	-\$179,964.9
	Service Fee	\$33.00	-\$181,318.4
June 14, 2021	Interest	\$516.45	-\$181,285.4
May 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,354.35	-\$180,768.9
	Service Fee	\$33.00	-\$182,123.3
May 12, 2021	Interest	\$473.20	-\$182,090.3
April 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.64	-\$181,617.1
	Service Fee	\$33.00	-\$182,970.7
April 12, 2021	Interest	\$458.15	-\$182,937.7
March 15, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.92	-\$182,479.6
	Service Fee	\$33.00	-\$183,833.5
March 14, 2021	Interest	\$444.48	-\$183,800.5
February 15, 2021	Sandhurst Managed Fund 0032562530X101	\$1,353.62	-\$183,356.0
	Service Fee	\$33.00	-\$184,709.6
February 14, 2021	Interest	\$526.12	-\$184,676.6

January 13, 2021	Sandhurst Managed Fund 0032562530X101	\$1,354.56	-\$184,150.9
	Service Fee	\$33.00	-\$185,505.9
January 12, 2021	Interest	\$481.20	-\$185,472.9
December 14, 2020	Sandhurst Managed Fund 0032562530X101	\$1,354.51	-\$184,990.9
	Service Fee	\$33.00	-\$186,345.9
December 13, 2020	Interest	\$498.90	-\$186,312.9
November 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,360.74	-\$185,813.9
	Service Fee	\$33.00	-\$187,174.9
November 12, 2020	Interest	\$512.16	-\$187,141.9
October 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,360.92	-\$186,629.0
	Service Fee	\$33.00	-\$187,990.0
October 12, 2020	Interest	\$481.29	-\$187,957.0
September 14, 2020	Sandhurst Managed Fund 0032562530X101	\$1,360.74	-\$187,475.0
	Service Fee	\$33.00	-\$188,836.0
September 13, 2020	Interest	\$533.33	-\$188,803.0
August 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,360.68	-\$188,270.0
	Service Fee	\$33.00	-\$189,630.0
August 12, 2020	Interest	\$518.88	-\$189,597.0
July 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,360.97	-\$189,078.0
	Service Fee	\$33.00	-\$190,439.0
July 12, 2020	Interest	\$470.79	-\$190,406.0
June 15, 2020	Sandhurst Managed Fund 0032562530X101	\$1,360.68	-\$189,936.0
	Service Fee	\$33.00	-\$191,296.0
June 14, 2020	Interest	\$557.11	-\$191,263.0
May 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,370.97	-\$190,706.0
	Service Fee	\$33.00	-\$192,077.0
May 12, 2020	Interest	\$525.89	-\$192,044.0
April 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,413.45	-\$191,518.0
	Service Fee	\$33.00	-\$192,932.0
April 12, 2020	Interest	\$618.87	-\$192,899.0

March 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,429.07	-\$192,280.3
	Service Fee	\$33.00	-\$193,709.4
March 12, 2020	Interest	\$605.80	-\$193,676.4
February 13, 2020	Sandhurst Managed Fund 0032562530X101	\$1,432.88	-\$193,070.6
	Service Fee	\$33.00	-\$194,503.4

More activity items may exist