

Brenda and Tracy SF

Transactions: NAB Tailored Home Loan Account - Brenda and Tracy Superannuation Fund

Date Range: 01/07/2018 to 30/06/2019

## NAB Tailored Home Loan Account

	Date	Narrative	Debit	Credit	Balance	Quantity
NAB Tailored Home Loan Account						
	01/07/2018	Opening Balance	\$	0.00	\$ 0.00	Cr
	31/07/2018	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,111.46		\$ 1,111.46	Dr
	31/08/2018	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,076.73		\$ 2,188.19	Dr
	28/09/2018	INTEREST CHARGED FROM A/C 93-669-3211	\$ 972.53		\$ 3,160.72	Dr
	31/10/2018	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,146.19		\$ 4,306.91	Dr
	30/11/2018	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,041.99		\$ 5,348.90	Dr
	31/12/2018	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,076.73		\$ 6,425.63	Dr
	31/01/2019	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,076.73		\$ 7,502.36	Dr
	28/02/2019	INTEREST CHARGED FROM A/C 93-669-3211	\$ 972.53		\$ 8,474.89	Dr
	29/03/2019	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,007.26		\$ 9,482.15	Dr
	30/04/2019	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,111.46		\$ 10,593.61	Dr
	31/05/2019	INTEREST CHARGED FROM A/C 93-669-3211	\$ 1,076.73		\$ 11,670.34	Dr
	28/06/2019	INTEREST CHARGED FROM A/C 93-669-3211	\$ 972.53		\$ 12,642.87	Dr
	Total NAB Tailored Home Loan Account		\$ 12,642.87	\$ 0.00	\$ 12,642.87	Dr
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