

BSB
032854

Account No.
39971079

Account Name

Dieu Tran



SMSF HOME LOAN Transaction Listing Report

From 1 July 2018 to 30 June 2019

Overview of this transaction listing report

| | | | |
|------------------------|----------------|-----------------|------------------------|
| Opening balance | + Total debits | - Total credits | = Closing balance |
| \$405,109.84 DR | \$25,544.73 | \$30,401.26 | \$400,253.31 DR |

SMSF HOME LOAN Transaction Listing Report

From 1 July 2018 to 30 June 2019

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 2018 | | | | |
| | Opening balance | | | 405,109.84 DR |
| Jul 2 | Direct Debit Payment | | 2,512.33 | 402,597.51 DR |
| Jul 2 | Interest Charged | 2,140.09 | | 404,737.60 DR |
| Jul 23 | (Rate Change to 6.32%) | | 0.00 | 404,737.60 DR |
| Aug 2018 | | | | |
| Aug 1 | Direct Debit Payment | | 2,512.33 | 402,225.27 DR |
| Aug 1 | Interest Charged | 2,079.13 | | 404,304.40 DR |
| Sep 2018 | | | | |
| Sep 3 | Direct Debit Payment | | 2,537.66 | 401,766.74 DR |
| Sep 3 | Interest Charged | 2,310.18 | | 404,076.92 DR |
| Oct 2018 | | | | |
| Oct 1 | Direct Debit Payment | | 2,537.66 | 401,539.26 DR |
| Oct 1 | Interest Charged | 1,959.05 | | 403,498.31 DR |
| Nov 2018 | | | | |
| Nov 1 | Direct Debit Payment | | 2,537.66 | 400,960.65 DR |
| Nov 1 | Interest Charged | 2,165.85 | | 403,126.50 DR |
| Dec 2018 | | | | |
| Dec 3 | Direct Debit Payment | | 2,537.66 | 400,588.84 DR |
| Dec 3 | Interest Charged | 2,233.65 | | 402,822.49 DR |
| Jan 2019 | | | | |
| Jan 2 | Direct Debit Payment | | 2,537.66 | 400,284.83 DR |
| Jan 2 | Interest Charged | 2,092.47 | | 402,377.30 DR |
| Feb 2019 | | | | |
| Feb 1 | Direct Debit Payment | | 2,537.66 | 399,839.64 DR |
| Feb 1 | Interest Charged | 2,090.16 | | 401,929.80 DR |
| Mar 2019 | | | | |
| Mar 1 | Direct Debit Payment | | 2,537.66 | 399,392.14 DR |
| Mar 1 | Interest Charged | 1,948.64 | | 401,340.78 DR |
| Apr 2019 | | | | |
| Apr 1 | Direct Debit Payment | | 2,537.66 | 398,803.12 DR |
| Apr 1 | Interest Charged | 2,154.27 | | 400,957.39 DR |
| May 2019 | | | | |
| May 1 | Direct Debit Payment | | 2,537.66 | 398,419.73 DR |
| May 1 | Interest Charged | 2,082.78 | | 400,502.51 DR |
| Jun 2019 | | | | |
| Jun 3 | Direct Debit Payment | | 2,537.66 | 397,964.85 DR |
| Jun 3 | Interest Charged | 2,288.46 | | 400,253.31 DR |
| Jun 21 | (Rate Change to 6.07%) | | 0.00 | 400,253.31 DR |
| | Closing balance | | | 400,253.31 DR |

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From 1 July 2018 to 30 June 2019

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report
