

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
<b>Jul 2018</b>				
	<b>Opening balance</b>			<b>405,109.84 DR</b>
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
<b>Aug 2018</b>				
Aug 1	Direct Debit Payment		2,512.33	402,225.27 DR
Aug 1	Interest Charged	2,079.13		404,304.40 DR
<b>Sep 2018</b>				
Sep 3	Direct Debit Payment		2,537.66	401,766.74 DR
Sep 3	Interest Charged	2,310.18		404,076.92 DR
<b>Oct 2018</b>				
Oct 1	Direct Debit Payment		2,537.66	401,539.26 DR
Oct 1	Interest Charged	1,959.05		403,498.31 DR
<b>Nov 2018</b>				
Nov 1	Direct Debit Payment		2,537.66	400,960.65 DR
Nov 1	Interest Charged	2,165.85		403,126.50 DR
<b>Dec 2018</b>				
Dec 3	Direct Debit Payment		2,537.66	400,588.84 DR
Dec 3	Interest Charged	2,233.65		402,822.49 DR
<b>Jan 2019</b>				
Jan 2	Direct Debit Payment		2,537.66	400,284.83 DR
Jan 2	Interest Charged	2,092.47		402,377.30 DR
<b>Feb 2019</b>				
Feb 1	Direct Debit Payment		2,537.66	399,839.64 DR
Feb 1	Interest Charged	2,090.16		401,929.80 DR
<b>Mar 2019</b>				
Mar 1	Direct Debit Payment		2,537.66	399,392.14 DR
Mar 1	Interest Charged	1,948.64		401,340.78 DR
<b>Apr 2019</b>				
Apr 1	Direct Debit Payment		2,537.66	398,803.12 DR
Apr 1	Interest Charged	2,154.27		400,957.39 DR
<b>May 2019</b>				
May 1	Direct Debit Payment		2,537.66	398,419.73 DR
May 1	Interest Charged	2,082.78		400,502.51 DR
<b>Jun 2019</b>				
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
	<b>Closing balance</b>			<b>400,253.31 DR</b>

## SMSF HOME LOAN Transaction Listing Report

From 1 July 2018 to 30 June 2019

**Check we have your latest details**

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New contact details? Contact us to update them.

**End of transaction listing report**

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