



Brenda Wishey
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001163 000



Sandian Super Fund
 Apt. 36
 9 Dux Drive
 BONGAREE QLD 4507

STATEMENT

Account Number: 22330594
 BSB: 124024
 From 30-Nov-2022 to 29-May-2023

Home Loan

Account Details				Statement Summary			
Sandian Superfund Pty Ltd AS Trustee For The Sandian Superfund				Opening Balance		\$ 337,396.09 dr	
				Total Credits		\$ 10,800.00 cr	
				Total Debits		\$ 5,694.28 dr	
Details as at 29-May-2023				Closing Balance		\$ 332,290.37 dr	
Interest Rate: 3.39% p.a.							
Totals 1 July to 30 June		2022/2023	2021/2022				
Debit Interest Charged		10,461.60	11,752.75				
Transactions							
Posting Date	Transaction Details			Debit	Credit	Balance	
2022							
30-Nov	Opening Balance					337,396.09 dr	
20-Dec	Direct Credit Sandian Superf Un Oth-93007076				1,800.00	335,596.09 dr	
21-Dec	Interest			939.75		336,535.84 dr	
	Effective Date 22-DEC						
22-Dec	Home Loan Fee			10.00		336,545.84 dr	
2023							
20-Jan	Direct Credit Sandian Superf Un Oth-12185796				1,800.00	334,745.84 dr	
21-Jan	Interest			968.64		335,714.48 dr	
	Effective Date 22-Jan						
22-Jan	Home Loan Fee			10.00		335,724.48 dr	
20-Feb	Direct Credit Sandian Superf Un Oth-81449076				1,800.00	333,924.48 dr	
21-Feb	Interest			966.28		334,890.76 dr	
	Effective Date 22-Feb						
22-Feb	Home Loan Fee			10.00		334,900.76 dr	
20-Mar	Direct Credit Sandian Superf Un Oth-17708924				1,800.00	333,100.76 dr	
21-Mar	Interest			870.59		333,971.35 dr	
	Effective Date 22-Mar						
22-Mar	Home Loan Fee			10.00		333,981.35 dr	
20-Apr	Direct Credit Sandian Superf Un Oth-86308776				1,800.00	332,181.35 dr	
21-Apr	Interest			961.26		333,142.61 dr	
	Effective Date 22-Apr						
22-Apr	Home Loan Fee			10.00		333,152.61 dr	
19-May	Direct Credit Sandian Superf Un Oth-06543064				1,800.00	331,352.61 dr	
21-May	Interest			927.76		332,280.37 dr	
	Effective Date 22-May						
22-May	Home Loan Fee			10.00		332,290.37 dr	
29-May	Closing Balance					332,290.37 dr	
Total Debits & Credits				5,694.28	10,800.00		



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BONGAREE QLD 4507

STATEMENT

Account Number: 22330594
BSB: 124024
From 30-May-2023 to 29-Nov-2023

Home Loan

Account Details

Sandian Superfund Pty Ltd AS Trustee For
The Sandian Superfund

Details as at 29-Nov-2023

Interest Rate: 3.39% p.a.
Totals 1 July to 30 June 2023/2024 2022/2023
Debit Interest Charged 4,683.69 11,417.99

Statement Summary

Opening Balance	\$ 332,290.37 dr
Total Credits	\$ 10,800.00 cr
Total Debits	\$ 5,700.08 dr
Closing Balance	\$ 327,190.45 dr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
30-May	Opening Balance			332,290.37 dr
20-June	Direct Credit Sandian Superf Un Oth-90864016		1,800.00	330,490.37 dr
21-June	Interest	956.39		331,446.76 dr
	Effective Date 22-June			
22-June	Home Loan Fee	10.00		331,456.76 dr
20-Jul	Direct Credit Sandian Superf Un Oth-89015404		1,800.00	329,656.76 dr
21-Jul	Interest	923.20		330,579.96 dr
	Effective Date 22-Jul			
22-Jul	Home Loan Fee	10.00		330,589.96 dr
18-Aug	Direct Credit Sandian Superf Un Oth-45841895		1,800.00	328,789.96 dr
21-Aug	Interest	951.16		329,741.12 dr
	Effective Date 22-Aug			
22-Aug	Home Loan Fee	10.00		329,751.12 dr
20-Sep	Direct Credit Sandian Superf Un Oth-60162616		1,800.00	327,951.12 dr
21-Sep	Interest	949.08		328,900.20 dr
	Effective Date 22-Sep			
22-Sep	Home Loan Fee	10.00		328,910.20 dr
20-Oct	Direct Credit Sandian Superf Un Oth-92660956		1,800.00	327,110.20 dr
21-Oct	Interest	916.11		328,026.31 dr
	Effective Date 22-Oct			
22-Oct	Home Loan Fee	10.00		328,036.31 dr
20-Nov	Direct Credit Sandian Superf Un Oth-24786704		1,800.00	326,236.31 dr
21-Nov	Interest	944.14		327,180.45 dr
	Effective Date 22-Nov			
22-Nov	Home Loan Fee	10.00		327,190.45 dr
29-Nov	Closing Balance			327,190.45 dr
	Total Debits & Credits	5,700.08	10,800.00	