

**Loan Transaction Listing****Loan For -** VLFM Super Fund**Loan Desc -** 27 Eromba Cr**Listing From -** 01/07/2016 **To -** 30/06/2017

<b>Date:</b>		<b>Reference:</b>	<b>Notes:</b>	<b>Debit:</b>	<b>Credit:</b>	<b>Balance:</b>
				Statement Opening Balance		198,548.60
01/07/2016	Rate		Int Rate changed to 5.6500%			198,548.60
29/07/2016	Int		Calculated Interest Entry.	923.38		199,471.98
31/07/2016	Pay		Monthly repayments 5.65% 16/17		1,668.49	197,803.49
29/08/2016	Int		Calculated Interest Entry.	949.70		198,753.19
31/08/2016	Pay		Monthly repayments 5.65% 16/17		1,668.49	197,084.70
29/09/2016	Int		Calculated Interest Entry.	946.25		198,030.95
30/09/2016	Pay		Monthly repayments 5.65% 16/17		1,668.49	196,362.46
29/10/2016	Int		Calculated Interest Entry.	912.13		197,274.59
31/10/2016	Pay		Monthly repayments 5.65% 16/17		1,668.49	195,606.10
29/11/2016	Int		Calculated Interest Entry.	939.15		196,545.25
30/11/2016	Pay		Monthly repayments 5.65% 16/17		1,668.49	194,876.76
29/12/2016	Int		Calculated Interest Entry.	905.23		195,781.99
31/12/2016	Pay		Monthly repayments 5.65% 16/17		1,668.49	194,113.50
29/01/2017	Int		Calculated Interest Entry.	931.99		195,045.49
31/01/2017	Pay		Monthly repayments 5.65% 16/17		1,668.49	193,377.00
28/02/2017	Pay		Monthly repayments 5.65% 16/17		1,668.49	191,708.51
28/02/2017	Int		Calculated Interest Entry.	898.52		192,607.03
29/03/2017	Int		Calculated Interest Entry.	864.62		193,471.65
31/03/2017	Pay		Monthly repayments 5.65% 16/17		1,668.49	191,803.16
29/04/2017	Int		Calculated Interest Entry.	920.91		192,724.07
30/04/2017	Pay		Monthly repayments 5.65% 16/17		1,668.49	191,055.58
29/05/2017	Int		Calculated Interest Entry.	887.49		191,943.07
31/05/2017	Pay		Monthly repayments 5.65% 16/17		1,668.49	190,274.58
29/06/2017	Int		Calculated Interest Entry.	913.57		191,188.15
30/06/2017	Pay		Monthly repayments 5.65% 16/17		1,668.49	189,519.66
<b>Totals</b>				10,992.94	20,021.88	