



Date Created: May 17, 2023 12:00:49 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$395,686.97 DR
Total Credits	\$44,279.64
Total Debits	\$15,445.66
Closing Balance	\$366,852.99 DR

Transaction Listing starts**01 July 2021****Transaction Listing ends****30 June 2022****Account Details**

Account Type	Lending
BSB Number	082-343
Account Number	92-654-5960

Transaction Details

Date	Particulars	Debits	Credits	Balance
01 Jul 21	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,236.92		\$396,923.89 DR
23 Jul 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 3.770% PA		\$0.00	\$396,923.89 DR
23 Jul 21	WITHIN LIMIT, 3.770% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$396,923.89 DR
30 Jul 21	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$396,993.89 DR
03 Aug 21	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$393,303.92 DR
03 Aug 21	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,352.93		\$394,656.85 DR
31 Aug 21	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$390,966.88 DR
31 Aug 21	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$391,036.88 DR
01 Sep 21	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,181.75		\$392,218.63 DR
30 Sep 21	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$388,528.66 DR
30 Sep 21	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$388,598.66 DR
01 Oct 21	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,214.96		\$389,813.62 DR
29 Oct 21	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$389,883.62 DR
01 Nov 21	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$386,193.65 DR
02 Nov 21	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,288.06		\$387,481.71 DR
30 Nov 21	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$383,791.74 DR
30 Nov 21	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$383,861.74 DR
01 Dec 21	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,160.26		\$385,022.00 DR
31 Dec 21	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$381,332.03 DR
31 Dec 21	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$381,402.03 DR
04 Jan 22	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,350.61		\$382,752.64 DR
24 Jan 22	WITHIN LIMIT, 3.770% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$382,752.64 DR
24 Jan 22	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 3.770% PA		\$0.00	\$382,752.64 DR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jan 22	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$379,062.67 DR
31 Jan 22	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$379,132.67 DR
01 Feb 22	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,106.56		\$380,239.23 DR
28 Feb 22	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$376,549.26 DR
28 Feb 22	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$376,619.26 DR
01 Mar 22	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,099.29		\$377,718.55 DR
31 Mar 22	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$374,028.58 DR
31 Mar 22	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$374,098.58 DR
01 Apr 22	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,209.04		\$375,307.62 DR
29 Apr 22	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$375,377.62 DR
02 May 22	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$371,687.65 DR
03 May 22	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,240.11		\$372,927.76 DR
13 May 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$372,927.76 DR
13 May 22	4.020% PA AND ABOVE LIMIT RATE IS 4.020% PA		\$0.00	\$372,927.76 DR
31 May 22	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$369,237.79 DR
31 May 22	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$369,307.79 DR
01 Jun 22	INTEREST CHARGED CA INTEREST SADEK SUPERF	\$1,165.17		\$370,472.96 DR
17 Jun 22	PLEASE NOTE: AS AT TODAY, YOUR CURRENT DR INTEREST RATE IS		\$0.00	\$370,472.96 DR
17 Jun 22	4.520% PA AND ABOVE LIMIT RATE IS 4.520% PA		\$0.00	\$370,472.96 DR
30 Jun 22	LOAN REPAYMENT SADEK SUPERF SADEK FAMILY INV		\$3,689.97	\$366,782.99 DR
30 Jun 22	SERVICE FEE L.S.F SADEK SUPERF	\$70.00		\$366,852.99 DR

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