



Date Created: May 27, 2022 8:39:39 AM

Transaction Listing**Account Balance Summary**

Opening Balance	\$188,811.06 DR
Total Credits	\$30,799.92
Total Debits	\$9,463.91
Closing Balance	\$167,475.05 DR

Transaction Listing starts**01 July 2020****Transaction Listing ends****30 June 2021****Account Details**

Account Type	Lending
BSB Number	084-004
Account Number	24-964-8777

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 Jul 20	ONLINE R2684427850 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$186,244.40 DR
31 Jul 20	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$186,274.40 DR
31 Aug 20	ONLINE Q2288238762 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$183,707.74 DR
31 Aug 20	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$183,737.74 DR
30 Sep 20	ONLINE H0549555238 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$181,171.08 DR
30 Sep 20	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$181,201.08 DR
23 Oct 20	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.270% PA		\$0.00	\$181,201.08 DR
23 Oct 20	WITHIN LIMIT, 4.270% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$181,201.08 DR
30 Oct 20	ONLINE Q1879494457 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$178,634.42 DR
30 Oct 20	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$178,664.42 DR
03 Nov 20	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$4,742.15		\$183,406.57 DR
30 Nov 20	ONLINE M6833218337 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$180,839.91 DR
30 Nov 20	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$180,869.91 DR
01 Dec 20	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$600.47		\$181,470.38 DR
31 Dec 20	ONLINE Y3678224117 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$178,903.72 DR
31 Dec 20	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$178,933.72 DR
04 Jan 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$720.61		\$179,654.33 DR
29 Jan 21	ONLINE H8482484166 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$177,087.67 DR
29 Jan 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$177,117.67 DR
02 Feb 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$608.30		\$177,725.97 DR
26 Feb 21	ONLINE L4389484139 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$175,159.31 DR
26 Feb 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$175,189.31 DR
02 Mar 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$580.97		\$175,770.28 DR
31 Mar 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$175,800.28 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
01 Apr 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$616.88		\$176,417.16 DR
06 Apr 21	ONLINE F1701906742 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$173,850.50 DR
23 Apr 21	WITHIN LIMIT, 4.270% PA FOR BALANCES ABOVE LIMIT		\$0.00	\$173,850.50 DR
23 Apr 21	PLEASE NOTE, YOUR DEBIT INTEREST RATES ARE 4.270% PA		\$0.00	\$173,850.50 DR
30 Apr 21	ONLINE G2851665067 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$171,283.84 DR
30 Apr 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$171,313.84 DR
03 May 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$651.42		\$171,965.26 DR
31 May 21	ONLINE E2285795340 LINKED ACC TRNS GRANT PAINTR		\$2,566.66	\$169,398.60 DR
31 May 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$169,428.60 DR
01 Jun 21	INTEREST CHARGED CA INTEREST S GRANT SMSF	\$583.11		\$170,011.71 DR
30 Jun 21	ONLINE R5803785969 S GRANT SMSF GRANT PAINTR		\$2,566.66	\$167,445.05 DR
30 Jun 21	SERVICE FEE L.S.F S GRANT SMSF	\$30.00		\$167,475.05 DR

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