



## Residential Loan

BSB 112-911 Acc S211 348 574 400

-\$256,454.58  
Available balance:  
\$0.00

Date	Description	Debit	Credit	Balance
	Closing Balance			-\$256,454.58
21/05/2015	Interest	\$993.11		-\$256,454.58
21/05/2015	Repaymt A/C Tfr		\$1,487.00	-\$255,461.47
21/04/2015	Interest	\$1,033.86		-\$256,948.47
21/04/2015	Repaymt A/C Tfr		\$1,487.00	-\$255,914.61
21/03/2015	Interest	\$935.91		-\$257,401.61
21/03/2015	Repaymt A/C Tfr		\$1,523.00	-\$256,465.70
21/02/2015	Interest	\$1,089.28		-\$257,988.70
21/02/2015	Repaymt A/C Tfr		\$1,523.00	-\$256,899.42
21/01/2015	Interest	\$1,094.62		-\$258,422.42
21/01/2015	Repaymt A/C Tfr		\$1,523.00	-\$257,327.80
21/12/2014	Interest	\$1,061.20		-\$258,850.80
21/12/2014	Repaymt A/C Tfr		\$1,523.00	-\$257,789.60
21/11/2014	Interest	\$1,098.37		-\$259,312.60
21/11/2014	Repaymt A/C Tfr		\$1,523.00	-\$258,214.23
21/10/2014	Interest	\$1,064.81		-\$259,737.23
21/10/2014	Repaymt A/C Tfr		\$1,523.00	-\$258,672.42
21/09/2014	Interest	\$1,102.09		-\$260,195.42
21/09/2014	Repaymt A/C Tfr		\$1,523.00	-\$259,093.33
21/08/2014	Interest	\$1,139.33		-\$260,616.33
21/08/2014	Repaymt A/C Tfr		\$1,523.00	-\$259,477.00
21/07/2014	Loan Advance	\$260,900.00		-\$261,000.00
21/07/2014	Settlement Fee	\$100.00		-\$100.00
	Opening Balance			\$0.00