

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

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Date	Transaction	Debit	Credit	Balance
26/06/20	Direct Debit Repayment		-\$1,500.64	\$274,256.97
26/06/20	Service Fee	\$10.00		\$275,757.61
26/06/20	Interest Charged	\$1,405.81		\$275,747.61
26/05/20	Direct Debit Repayment		-\$1,500.64	\$274,341.80
26/05/20	Service Fee	\$10.00		\$275,842.44
26/05/20	Interest Charged	\$1,361.11		\$275,832.44
26/04/20	Service Fee	\$10.00		\$274,471.33
26/04/20	Interest Charged	\$1,417.61		\$274,461.33
24/04/20	Direct Debit Repayment		-\$1,500.64	\$273,043.72
26/03/20	Direct Debit Repayment		-\$1,500.64	\$274,544.36
26/03/20	Service Fee	\$10.00		\$276,045.00
26/03/20	Interest Charged	\$1,371.07		\$276,035.00
26/02/20	Direct Debit Repayment		-\$1,500.64	\$274,663.93
26/02/20	Service Fee	\$10.00		\$276,164.57
26/02/20	Interest Charged	\$1,465.76		\$276,154.57
26/01/20	Service Fee	\$10.00		\$274,688.81
26/01/20	Interest Charged	\$1,466.15		\$274,678.81
24/01/20	Direct Debit Repayment		-\$1,500.64	\$273,212.66
01/01/20	Opening balance			\$274,713.30
	Totals	\$8,547.51	-\$9,003.84	

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Date	Transaction	Debit	Credit	Balance
26/12/19	Service Fee	\$10.00		\$274,713.30
26/12/19	Interest Charged	\$1,422.32		\$274,703.30
24/12/19	Direct Debit Repayment		-\$1,500.64	\$273,280.98
26/11/19	Direct Debit Repayment		-\$1,500.64	\$274,781.62
26/11/19	Service Fee	\$10.00		\$276,282.26
26/11/19	Interest Charged	\$1,470.38		\$276,272.26
26/10/19	Service Fee	\$10.00		\$274,801.88
26/10/19	Interest Charged	\$1,423.04		\$274,791.88
25/10/19	Direct Debit Repayment		-\$1,500.64	\$273,368.84
26/09/19	Direct Debit Repayment		-\$1,500.64	\$274,869.48
26/09/19	Service Fee	\$10.00		\$276,370.12
26/09/19	Interest Charged	\$1,487.32		\$276,360.12
26/08/19	Direct Debit Repayment		-\$1,500.64	\$274,872.80
26/08/19	Service Fee	\$10.00		\$276,373.44
26/08/19	Interest Charged	\$1,548.75		\$276,363.44
26/07/19	Direct Debit Repayment		-\$1,546.64	\$274,814.69
26/07/19	Service Fee	\$10.00		\$276,361.33
26/07/19	Interest Charged	\$1,513.49		\$276,351.33
01/07/19	Opening balance			\$274,837.84
	Totals	\$8,925.30	-\$9,049.84	