



Date	Transaction	Debit	Credit	Balance			
23 Apr	Direct Credit 141000 ENR Mary Street Mary Street Rent		7,870.00	\$71,832.28 CR			
01 May	Credit Interest		2.89	\$71,835.17 CR			
04 May	Direct Credit 361578 QUICKSUPER QSUPER2953781224		2,872.00	\$74,707.17 CR			
20 May	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7	6,670.38		\$68,036.79 CR			
24 May	Direct Credit 141000 ENR Mary Street Mary Street Rent		7,870.00	\$75,906.79 CR			
01 Jun	Credit Interest		3.14	\$75,909.93 CR			
21 Jun	Direct Debit 064914 LaTrobeFinancial Repay 40 528 946 7	6,670.38		\$69,239.55 CR			
23 Jun	Direct Credit 141000 ENR Mary Street Mary Street Rent		7,870.00	\$77,109.55 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$142.46						
01 Jul	Credit Interest		3.11	\$77,112.66 CR			
07 Jul 2021	CLOSING BALANCE			\$77,112.66 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$64,563.53 CR			\$40,022.28		\$52,571.41		\$77,112.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
07 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

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