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Transaction Listing

MR WILLIAM J HARRIS
49 RAY RD
EPPING NSW 2121
AUSTRALIA

Account Balance Summary

Opening Balance	\$105.02 DR
Total Credits	\$476.63
Total Debits	\$100.60
Closing Balance	\$271.01 CR

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

Account Type	Lending
BSB Number	082-135
Account Number	24-573-2795

Transaction Details

Date	Particulars	Debits	Credits	Balance
06 Jul 20	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$100.02 DR
31 Jul 20	INTEREST CHARGED	\$0.51		\$100.53 DR
31 Jul 20	LOAN SERVICE FEE	\$8.00		\$108.53 DR
04 Aug 20	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$103.53 DR
31 Aug 20	INTEREST CHARGED	\$0.53		\$104.06 DR
31 Aug 20	LOAN SERVICE FEE	\$8.00		\$112.06 DR
04 Sep 20	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$107.06 DR
30 Sep 20	INTEREST CHARGED	\$0.53		\$107.59 DR
30 Sep 20	LOAN SERVICE FEE	\$8.00		\$115.59 DR
05 Oct 20	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$110.59 DR
30 Oct 20	INTEREST CHARGED	\$0.54		\$111.13 DR
30 Oct 20	LOAN SERVICE FEE	\$8.00		\$119.13 DR
02 Nov 20	ONLINE H7278258989 TRANSFER HARRIS SUPER		\$40.00	\$79.13 DR
04 Nov 20	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$74.13 DR
30 Nov 20	INTEREST CHARGED	\$0.40		\$74.53 DR
30 Nov 20	LOAN SERVICE FEE	\$8.00		\$82.53 DR
04 Dec 20	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$77.53 DR
31 Dec 20	INTEREST CHARGED	\$0.39		\$77.92 DR
31 Dec 20	LOAN SERVICE FEE	\$8.00		\$85.92 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
04 Jan 21	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$80.92 DR
29 Jan 21	INTEREST CHARGED	\$0.39		\$81.31 DR
29 Jan 21	LOAN SERVICE FEE	\$8.00		\$89.31 DR
04 Feb 21	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$84.31 DR
26 Feb 21	INTEREST CHARGED	\$0.39		\$84.70 DR
26 Feb 21	LOAN SERVICE FEE	\$8.00		\$92.70 DR
04 Mar 21	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$87.70 DR
31 Mar 21	INTEREST CHARGED	\$0.48		\$88.18 DR
31 Mar 21	LOAN SERVICE FEE	\$8.00		\$96.18 DR
06 Apr 21	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$91.18 DR
29 Apr 21	LETTERERROR REFUND CUST REMEDIATION HARRIS SUPER		\$376.63	\$285.45 CR
30 Apr 21	INTEREST CHARGED	\$0.44		\$285.01 CR
30 Apr 21	LOAN SERVICE FEE	\$8.00		\$277.01 CR
04 May 21	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$282.01 CR
31 May 21	LOAN SERVICE FEE	\$8.00		\$274.01 CR
04 Jun 21	LOAN INSTALMENT TOLIMAN PTY LTD FROM A/C 24-346-2306		\$5.00	\$279.01 CR
30 Jun 21	LOAN SERVICE FEE	\$8.00		\$271.01 CR

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