



Account activity

1OAK Loan 1 034-254 208069
-\$78,556.01

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<u>Date</u> ▼	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> ¹
15 Sep 2023	INTEREST	-\$611.00		-\$78,556.01
8 Sep 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$77,945.01
15 Aug 2023	INTEREST	-\$575.54		-\$79,045.01
9 Aug 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$78,469.47
17 Jul 2023	INTEREST	-\$820.23		-\$79,569.47
10 Jul 2023	DEPOSIT ARTHUR IVETT PHI Loan repayment		\$30,000.00	-\$78,749.24
7 Jul 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$108,749.24
15 Jun 2023	INTEREST	-\$827.40		-\$109,849.24
9 Jun 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$109,021.84
15 May 2023	INTEREST	-\$729.92		-\$110,121.84
9 May 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$109,391.92
17 Apr 2023	INTEREST	-\$856.59		-\$110,491.92
6 Apr 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$109,635.33
15 Mar 2023	INTEREST	-\$708.37		-\$110,735.33
9 Mar 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,100.00	-\$110,026.96
16 Feb 2023	DEPOSIT THE PHILLIPS FAM TRANSFER 1OAK LOAN		\$350.00	-\$111,126.96
15 Feb 2023	INTEREST	-\$745.27		-\$111,476.96
9 Feb 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,000.00	-\$110,731.69
16 Jan 2023	INTEREST	-\$792.47		-\$111,731.69
9 Jan 2023	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,000.00	-\$110,939.22
15 Dec 2022	INTEREST	-\$730.63		-\$111,939.22
9 Dec 2022	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$2,002.00	-\$111,208.59
15 Nov 2022	INTEREST	-\$1,344.04		-\$113,210.59
9 Nov 2022	DEPOSIT THE PHILLIPS FAM LOAN REPAYMENT		\$1,917.00	-\$111,866.55
7 Nov 2022	DEPOSIT THE PHILLIPS FAM MACQUARIE CMA		\$150,000.00	-\$113,783.55
17 Oct 2022	INTEREST	-\$1,685.87		-\$263,783.55