

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

Date	Transaction	Debit	Credit	Balance
20/12/19	Direct Debit Repayment		-\$2,235.66	\$293,407.94
20/12/19	Service Fee	\$10.00		\$295,643.60
20/12/19	Interest Charged	\$1,498.88		\$295,633.60
20/11/19	Direct Debit Repayment		-\$2,235.66	\$294,134.72
20/11/19	Service Fee	\$10.00		\$296,370.38
20/11/19	Interest Charged	\$1,552.39		\$296,360.38
20/10/19	Service Fee	\$10.00		\$294,807.99
20/10/19	Interest Charged	\$1,536.74		\$294,797.99
18/10/19	Direct Debit Repayment		-\$2,235.66	\$293,261.25
20/09/19	Direct Debit Repayment		-\$2,235.66	\$295,496.91
20/09/19	Expired Insurance Fee - Reversal		-\$50.00	\$297,732.57
20/09/19	Expired Insurance Fee	\$50.00		\$297,782.57
20/09/19	Service Fee	\$10.00		\$297,732.57
20/09/19	Interest Charged	\$1,661.99		\$297,722.57
20/08/19	Direct Debit Repayment		-\$2,235.66	\$296,060.58
20/08/19	Service Fee	\$10.00		\$298,296.24
20/08/19	Interest Charged	\$1,687.77		\$298,286.24
20/07/19	Service Fee	\$10.00		\$296,598.47
20/07/19	Interest Charged	\$1,636.16		\$296,588.47
19/07/19	Direct Debit Repayment		-\$2,235.66	\$294,952.31
01/07/19	Opening balance			\$297,187.97
Totals		\$9,683.93	-\$13,463.96	

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Date	Transaction	Debit	Credit	Balance
20/06/20	Service Fee	\$10.00		\$288,936.35
20/06/20	Interest Charged	\$1,459.62		\$288,926.35
19/06/20	Direct Debit Repayment		-\$2,235.66	\$287,466.73
20/05/20	Direct Debit Repayment		-\$2,235.66	\$289,702.39
20/05/20	Service Fee	\$10.00		\$291,938.05
20/05/20	Interest Charged	\$1,416.84		\$291,928.05
20/04/20	Direct Debit Repayment		-\$2,235.66	\$290,511.21
20/04/20	Service Fee	\$10.00		\$292,746.87
20/04/20	Interest Charged	\$1,491.63		\$292,736.87
20/03/20	Direct Debit Repayment		-\$2,235.66	\$291,245.24
20/03/20	Service Fee	\$10.00		\$293,480.90
20/03/20	Interest Charged	\$1,434.65		\$293,470.90
20/02/20	Direct Debit Repayment		-\$2,235.66	\$292,036.25
20/02/20	Service Fee	\$10.00		\$294,271.91
20/02/20	Interest Charged	\$1,537.20		\$294,261.91
20/01/20	Direct Debit Repayment		-\$2,235.66	\$292,724.71
20/01/20	Service Fee	\$10.00		\$294,960.37
20/01/20	Interest Charged	\$1,542.43		\$294,950.37
01/01/20	Opening balance			\$293,407.94
Totals		\$8,942.37	-\$13,413.96	

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