

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

Date	Transaction	Debit	Credit	Balance
20/12/19	Direct Debit Repayment		-\$2,377.43	\$383,603.56
20/12/19	Service Fee	\$10.00		\$385,980.99
20/12/19	Interest Charged	\$1,878.37		\$385,970.99
20/11/19	Direct Debit Repayment		-\$2,377.43	\$384,092.62
20/11/19	Service Fee	\$10.00		\$386,470.05
20/11/19	Interest Charged	\$1,943.12		\$386,460.05
20/10/19	Service Fee	\$10.00		\$384,516.93
20/10/19	Interest Charged	\$1,882.04		\$384,506.93
18/10/19	Direct Debit Repayment		-\$2,377.43	\$382,624.89
20/09/19	Direct Debit Repayment		-\$2,377.43	\$385,002.32
20/09/19	Service Fee	\$10.00		\$387,379.75
20/09/19	Interest Charged	\$1,983.42		\$387,369.75
20/08/19	Direct Debit Repayment		-\$2,377.43	\$385,386.33
20/08/19	Service Fee	\$10.00		\$387,763.76
20/08/19	Interest Charged	\$2,014.82		\$387,753.76
20/07/19	Service Fee	\$10.00		\$385,738.94
20/07/19	Interest Charged	\$1,951.53		\$385,728.94
19/07/19	Direct Debit Repayment		-\$2,377.43	\$383,777.41
01/07/19	Opening balance			\$386,154.84
Totals		\$11,713.30	-\$14,264.58	

ACCOUNT STATEMENT

Customer Enquiries 13 11 33

Date	Transaction	Debit	Credit	Balance
20/06/20	Service Fee	\$10.00		\$380,568.84
20/06/20	Interest Charged	\$1,839.51		\$380,558.84
19/06/20	Direct Debit Repayment		-\$2,377.43	\$378,719.33
20/05/20	Direct Debit Repayment		-\$2,377.43	\$381,096.76
20/05/20	Service Fee	\$10.00		\$383,474.19
20/05/20	Interest Charged	\$1,783.26		\$383,464.19
20/04/20	Direct Debit Repayment		-\$2,377.43	\$381,680.93
20/04/20	Service Fee	\$10.00		\$384,058.36
20/04/20	Interest Charged	\$1,876.40		\$384,048.36
20/03/20	Direct Debit Repayment		-\$2,377.43	\$382,171.96
20/03/20	Service Fee	\$10.00		\$384,549.39
20/03/20	Interest Charged	\$1,804.40		\$384,539.39
20/02/20	Direct Debit Repayment		-\$2,377.43	\$382,734.99
20/02/20	Service Fee	\$10.00		\$385,112.42
20/02/20	Interest Charged	\$1,931.03		\$385,102.42
20/01/20	Direct Debit Repayment		-\$2,377.43	\$383,171.39
20/01/20	Service Fee	\$10.00		\$385,548.82
20/01/20	Interest Charged	\$1,935.26		\$385,538.82
01/01/20	Opening balance			\$383,603.56
Totals		\$11,229.86	-\$14,264.58	

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