

Account Statement

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Date	Transaction	Debit	Credit	Balance
23/06/23	Direct Debit Repayment		-\$1,142.95	\$241,145.54
23/06/23	Service Fee	\$10.00		\$242,288.49
23/06/23	Interest Charged	\$2,051.10		\$242,278.49
09/06/23	Direct Debit Repayment		-\$1,142.95	\$240,227.39
26/05/23	Direct Debit Repayment		-\$1,120.02	\$241,370.34
23/05/23	Service Fee	\$10.00		\$242,490.36
23/05/23	Interest Charged	\$1,946.26		\$242,480.36
12/05/23	Direct Debit Repayment		-\$1,120.02	\$240,534.10
28/04/23	Direct Debit Repayment		-\$1,120.02	\$241,654.12
23/04/23	Service Fee	\$10.00		\$242,774.14
23/04/23	Interest Charged	\$1,992.44		\$242,764.14
14/04/23	Direct Debit Repayment		-\$1,120.02	\$240,771.70
31/03/23	Direct Debit Repayment		-\$1,098.17	\$241,891.72
23/03/23	Service Fee	\$10.00		\$242,989.89
23/03/23	Interest Charged	\$1,770.32		\$242,979.89
17/03/23	Direct Debit Repayment		-\$1,098.17	\$241,209.57
03/03/23	Direct Debit Repayment		-\$1,075.24	\$242,307.74
23/02/23	Service Fee	\$10.00		\$243,382.98
23/02/23	Interest Charged	\$1,908.07		\$243,372.98
17/02/23	Direct Debit Repayment		-\$1,075.24	\$241,464.91
03/02/23	Direct Debit Repayment		-\$1,075.24	\$242,540.15
23/01/23	Service Fee	\$10.00		\$243,615.39
23/01/23	Interest Charged	\$1,899.99		\$243,605.39
20/01/23	Direct Debit Repayment		-\$1,075.24	\$241,705.40
06/01/23	Direct Debit Repayment		-\$1,075.24	\$242,780.64
23/12/22	Direct Debit Repayment		-\$1,053.01	\$243,855.88
23/12/22	Service Fee	\$10.00		\$244,908.89
23/12/22	Interest Charged	\$1,807.84		\$244,898.89
09/12/22	Direct Debit Repayment		-\$1,053.01	\$243,091.05
25/11/22	Direct Debit Repayment		-\$1,030.64	\$244,144.06
23/11/22	Service Fee	\$10.00		\$245,174.70
23/11/22	Interest Charged	\$1,827.25		\$245,164.70
11/11/22	Direct Debit Repayment		-\$1,030.64	\$243,337.45
28/10/22	Direct Debit Repayment		-\$1,008.84	\$244,368.09
23/10/22	Service Fee	\$10.00		\$245,376.93
23/10/22	Interest Charged	\$1,718.70		\$245,366.93
14/10/22	Direct Debit Repayment		-\$1,008.84	\$243,648.23
30/09/22	Direct Debit Repayment		-\$964.79	\$244,657.07
23/09/22	Service Fee	\$10.00		\$245,621.86
23/09/22	Interest Charged	\$1,677.50		\$245,611.86
16/09/22	Direct Debit Repayment		-\$964.79	\$243,934.36
02/09/22	Direct Debit Repayment		-\$921.43	\$244,899.15
23/08/22	Service Fee	\$10.00		\$245,820.58
23/08/22	Interest Charged	\$1,589.69		\$245,810.58
19/08/22	Direct Debit Repayment		-\$921.43	\$244,220.89
05/08/22	Direct Debit Repayment		-\$921.43	\$245,142.32
23/07/22	Service Fee	\$10.00		\$246,063.75

Date	Transaction	Debit	Credit	Balance
23/07/22	Interest Charged	\$1,435.12		\$246,053.75
22/07/22	Direct Debit Repayment		-\$878.78	\$244,618.63
08/07/22	Direct Debit Repayment		-\$878.78	\$245,497.41
01/07/22	Opening balance			\$246,376.19
Totals		\$21,744.28	-\$26,974.93	