



Statement of Account

Customer Enquiries 02 8116 1010
Loan Account 201138807
Statement Period 17 Mar to 30 Jun 2022
Statement Number 1-00001 (Page 1)
Loan Account Interest Rate 4.49 %

Celco Pty Ltd
15 Keiley Street
MARSFIELD,NSW,2122

ACCOUNT SUMMARY

Opening Balance	Total Credits	Total Debits	Closing Balance	Available Redraw
\$ 0.00	\$ 8,277.00	\$ 605,675.91	\$ 597,398.91	\$ 0.00

STATEMENT DETAILS

INTEREST CHARGED TO YOUR LOAN ACCOUNT IN THIS STATEMENT	\$ 5,675.91
FINANCIAL YEAR INTEREST TO DATE	\$ 5,675.91

LOAN TRANSACTION DETAILS

Date	Transaction Description	Debit	Credit	Balance
17 Mar 2022	Opening Balance			\$0.00
17 Mar 2022	LOAN ADVANCE	\$600,000.00		\$600,000.00
17 Apr 2022	INTEREST CHARGE	\$1,880.38		\$601,880.38
19 Apr 2022	ONE OFF DIRECT DEBIT From: Lojero tf Otilo Superannuation Fund 11593422		\$2,759.00	\$599,121.38
17 May 2022	ONE OFF DIRECT DEBIT From: Lojero tf Otilo Superannuation Fund 11593422		\$2,759.00	\$596,362.38
17 May 2022	INTEREST CHARGE	\$1,817.61		\$598,179.99
27 May 2022	Interest rate ammended from 3.690% to 3.990% effective from 27/05/2022			\$598,179.99
17 Jun 2022	ONE OFF DIRECT DEBIT From: Lojero tf Otilo Superannuation Fund 11593422		\$2,759.00	\$595,420.99
17 Jun 2022	INTEREST CHARGE	\$1,977.92		\$597,398.91
22 Jun 2022	Interest rate ammended from 3.990% to 4.490% effective from 22/06/2022			\$597,398.91
30 Jun 2022	Closing Balance			\$597,398.91