



Account activity

Bank Bill Business Loan

032-075 750857

-\$1,619,268.22

Available \$2.78

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Date ▼	Description	Debit	Credit	Balance ¹
31 Mar 2022	INTEREST	-\$5,966.51		-\$1,619,268.22
31 Mar 2022	LOAN SERVICE FEE	-\$120.00		-\$1,613,301.71
22 Mar 2022	PERIODICAL PAYMENT FROM NORMOYLE SUPER LOAN REPAYMENT		\$8,595.00	-\$1,613,181.71
28 Feb 2022	INTEREST	-\$5,378.12		-\$1,621,776.71
22 Feb 2022	PERIODICAL PAYMENT FROM NORMOYLE SUPER LOAN REPAYMENT		\$8,595.00	-\$1,616,398.59
31 Jan 2022	INTEREST	-\$5,943.92		-\$1,624,993.59
24 Jan 2022	PERIODICAL PAYMENT FROM NORMOYLE SUPER LOAN REPAYMENT		\$8,595.00	-\$1,619,049.67
31 Dec 2021	INTEREST	-\$5,951.12		-\$1,627,644.67
31 Dec 2021	LOAN SERVICE FEE	-\$120.00		-\$1,621,693.55
22 Dec 2021	PERIODICAL PAYMENT FROM NORMOYLE SUPER LOAN REPAYMENT		\$8,595.00	-\$1,621,573.55
30 Nov 2021	INTEREST	-\$5,168.55		-\$1,630,168.55

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Things you should know

1. Running balance means the balance in your account, based on the deposits and withdrawals we've recorded on your account at a particular point in time. ⓘ