



Loan

BSB 332-056 Acc 553 422 748

 -\$96,448.12
 Available balance:
 \$32.89

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Date	Description	Debit	Credit	Balance
	Closing Balance			-\$110,912.89
29/06/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$110,912.89
26/06/2020	Service Charge	\$40.00		-\$114,225.89
26/06/2020	Interest Charges From 27May20 To 2	\$426.08		-\$114,185.89
27/05/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$113,759.81
26/05/2020	Service Charge	\$40.00		-\$117,072.81
26/05/2020	Interest Charges From 27Apr20 To 2	\$422.67		-\$117,032.81
27/04/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$116,610.14
26/04/2020	Service Charge	\$40.00		-\$119,923.14
26/04/2020	Interest Charges From 27Mar20 To 2	\$479.93		-\$119,883.14
27/03/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$119,403.21
26/03/2020	Service Charge	\$40.00		-\$122,716.21
26/03/2020	Interest Charges From 27Feb20 To 2	\$540.87		-\$122,676.21
27/02/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$122,135.34
26/02/2020	Service Charge	\$40.00		-\$125,448.34
26/02/2020	Interest Charges From 27Jan20 To 2	\$600.47		-\$125,408.34
28/01/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$124,807.87
26/01/2020	Service Charge	\$40.00		-\$128,120.87
26/01/2020	Interest Charges From 27Dec19 To 2	\$612.75		-\$128,080.87
27/12/2019	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$127,468.12
26/12/2019	Service Charge	\$40.00		-\$130,781.12
26/12/2019	Interest Charges From 27Nov19 To 2	\$605.39		-\$130,741.12
27/11/2019	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$130,135.73
26/11/2019	Service Charge	\$40.00		-\$133,448.73
26/11/2019	Interest Charges From 27Oct19 To 2	\$638.74		-\$133,408.73

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Date	Description	Debit	Credit	Balance
28/10/2019	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$132,769.99
26/10/2019	Service Charge	\$40.00		-\$136,082.99
26/10/2019	Interest Charges From 27Sep19 To 2	\$640.47		-\$136,042.99
27/09/2019	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$135,402.52
26/09/2019	Service Charge	\$40.00		-\$138,715.52
26/09/2019	Interest Charges From 27Aug19 To 2	\$680.93		-\$138,675.52
27/08/2019	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$137,994.59
26/08/2019	Service Charge	\$40.00		-\$141,307.59
26/08/2019	Interest Charges From 27Jul19 To 2	\$694.70		-\$141,267.59
29/07/2019	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$140,572.89
26/07/2019	Service Charge	\$40.00		-\$143,885.89
26/07/2019	Interest Charges From 27Jun19 To 2	\$698.48		-\$143,845.89
	Opening Balance			-\$143,147.41

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