

SUMMARY

TRANSACTIONS

STATEMENTS

REC

Transactions

Transaction Period

Select a D... ▾

Sort According to

Sort Trans... ▾

Select Start Date and End date

Start Date *

01/07/2021

End Date *

30/06/2022

Go

Date	Description	Credit	Debit	Balance
24/06/2022	Payment	\$ 2,000.00		\$ 130,097.25
24/06/2022	Interest		\$ 689.26	\$ 132,097.25
24/05/2022	Payment	\$ 2,000.00		\$ 131,407.99
24/05/2022	Interest		\$ 634.76	\$ 133,407.99
24/04/2022	Payment	\$ 2,000.00		\$ 132,773.23
24/04/2022	Interest		\$ 649.31	\$ 134,773.23
24/03/2022	Payment	\$ 2,000.00		\$ 134,123.92
24/03/2022	Interest		\$ 592.62	\$ 136,123.92
24/02/2022	Payment	\$ 2,000.00		\$ 135,531.30
24/02/2022	Interest		\$ 662.6	\$ 137,531.30
24/01/2022	Payment	\$ 2,000.00		\$ 136,868.70