



Date	Transaction	Debit	Credit	Balance	
04 Jan	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		686.75	\$21,375.73 CR	
17 Jan	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$21,837.23 CR	
01 Feb	Credit Interest		0.91	\$21,838.14 CR	
01 Feb	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$22,294.14 CR	
08 Feb	Chq 000054 presented 06 2042	147.71		\$22,146.43 CR	
14 Feb	Chq 000055 presented	1,980.00		\$20,166.43 CR	
15 Feb	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$20,627.93 CR	
01 Mar	Credit Interest		0.82	\$20,628.75 CR	
01 Mar	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$21,084.75 CR	
15 Mar	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		461.50	\$21,546.25 CR	
01 Apr	Credit Interest		0.91	\$21,547.16 CR	
01 Apr	Direct Credit 458313 Edwin Borg Enter RENT PAYMENT		456.00	\$22,003.16 CR	
03 Apr	2022 CLOSING BALANCE			\$22,003.16 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$22,350.83 CR	\$6,319.49	\$5,971.82	\$22,003.16 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
03 Apr	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.