

ACCOUNT STATEMENT

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Date	Transaction	Debit	Credit	Balance
30/06/21	Direct Debit Repayment		-\$302.18	\$156,549.27
28/06/21	Service Fee	\$30.00		\$156,851.45
28/06/21	Interest Charged	\$878.43		\$156,821.45
23/06/21	Direct Debit Repayment		-\$302.18	\$155,943.02
16/06/21	Direct Debit Repayment		-\$302.18	\$156,245.20
09/06/21	Direct Debit Repayment		-\$302.18	\$156,547.38
03/06/21	Direct Debit Repayment - Reversal	\$302.18		\$156,849.56
03/06/21	Dishonour Fee	\$25.00		\$156,547.38
02/06/21	Direct Debit Repayment		-\$302.18	\$156,522.38
28/05/21	Service Fee	\$30.00		\$156,824.56
28/05/21	Interest Charged	\$850.52		\$156,794.56
26/05/21	Direct Debit Repayment		-\$302.18	\$155,944.04
19/05/21	Direct Debit Repayment		-\$302.18	\$156,246.22
12/05/21	Direct Debit Repayment		-\$302.18	\$156,548.40
06/05/21	Direct Debit Repayment - Reversal	\$302.18		\$156,850.58
06/05/21	Dishonour Fee	\$25.00		\$156,548.40
05/05/21	Direct Debit Repayment		-\$302.18	\$156,523.40
28/04/21	Direct Debit Repayment		-\$302.18	\$156,825.58
28/04/21	Service Fee	\$30.00		\$157,127.76
28/04/21	Interest Charged	\$879.95		\$157,097.76
21/04/21	Direct Debit Repayment		-\$302.18	\$156,217.81
14/04/21	Direct Debit Repayment		-\$302.18	\$156,519.99
07/04/21	Direct Debit Repayment		-\$302.18	\$156,822.17
31/03/21	Direct Debit Repayment		-\$302.18	\$157,124.35
28/03/21	Service Fee	\$30.00		\$157,426.53
28/03/21	Interest Charged	\$796.72		\$157,396.53
24/03/21	Direct Debit Repayment		-\$302.18	\$156,599.81
17/03/21	Direct Debit Repayment		-\$302.18	\$156,901.99
10/03/21	Direct Debit Repayment		-\$302.18	\$157,204.17
04/03/21	Direct Debit Repayment - Reversal	\$302.18		\$157,506.35
04/03/21	Dishonour Fee	\$25.00		\$157,204.17
03/03/21	Direct Debit Repayment		-\$302.18	\$157,179.17
28/02/21	Service Fee	\$30.00		\$157,481.35
28/02/21	Interest Charged	\$882.58		\$157,451.35
24/02/21	Direct Debit Repayment		-\$302.18	\$156,568.77
17/02/21	Direct Debit Repayment		-\$302.18	\$156,870.95
10/02/21	Direct Debit Repayment		-\$302.18	\$157,173.13
03/02/21	Direct Debit Repayment		-\$302.18	\$157,475.31
28/01/21	Service Fee	\$30.00		\$157,777.49
28/01/21	Interest Charged	\$884.68		\$157,747.49
27/01/21	Direct Debit Repayment		-\$302.18	\$156,862.81
20/01/21	Direct Debit Repayment		-\$302.18	\$157,164.99
13/01/21	Direct Debit Repayment		-\$302.18	\$157,467.17
06/01/21	Direct Debit Repayment		-\$302.18	\$157,769.35