

Account Details

Loan		-\$48,264.03
85B 332-056 Acc 553 422 748		Available balance: \$32.89
Account Type	Loan	
Card Authorisations	\$0.00	
Overdraft Rate	4.41%	
Overdraft Limit	\$48,296.92	
Interest Earned Last Financial Year (01/07/2020 - 30/06/2021)	\$0.00	
Interest Earned To Date (01/07/2021 - to date)	\$0.00	

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

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Date	Description	Debit	Credit	Balance
27/10/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$99,358.98
26/10/2020	Service Charge	\$40.00		-\$102,671.98
26/10/2020	Interest Charges From 27Sep20 To 2	\$370.65		-\$102,631.98
28/09/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$102,261.33
26/09/2020	Service Charge	\$40.00		-\$105,574.33
26/09/2020	Interest Charges From 27Aug20 To 2	\$393.80		-\$105,534.33
27/08/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$105,140.53
26/08/2020	Service Charge	\$40.00		-\$108,453.53
26/08/2020	Interest Charges From 27Jul20 To 2	\$404.54		-\$108,413.53
27/07/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$108,008.99
26/07/2020	Service Charge	\$40.00		-\$111,321.99
26/07/2020	Interest Charges From 27Jun20 To 2	\$401.99		-\$111,281.99
24/07/2020	Interest Refund Business Banking		\$32.89	-\$110,880.00
	Opening Balance			-\$110,912.89

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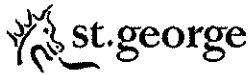
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Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.
Electronic transactions may appear in a different order after the Bank has completed processing them.

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Loan BSB 332-056 Acc 553 422 748	-\$48,264.03 Available balance: \$32.89
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Date	Description	Debit	Credit	Balance
	Closing Balance			-\$75,710.59
28/06/2021	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$75,710.59
26/06/2021	Service Charge	\$30.00		-\$79,023.59
26/06/2021	Interest Charges From 27May21 To 2	\$294.76		-\$78,993.59
27/05/2021	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$78,698.83
26/05/2021	Service Charge	\$30.00		-\$82,011.83
26/05/2021	Interest Charges From 27Apr21 To 2	\$296.08		-\$81,981.83
27/04/2021	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$81,685.75
26/04/2021	Service Charge	\$30.00		-\$84,998.75
26/04/2021	Interest Charges From 27Mar21 To 2	\$317.05		-\$84,968.75
29/03/2021	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$84,651.70
26/03/2021	Service Charge	\$30.00		-\$87,964.70
26/03/2021	Interest Charges From 27Feb21 To 2	\$296.47		-\$87,934.70
01/03/2021	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$87,638.23
26/02/2021	Service Charge	\$30.00		-\$90,951.23
26/02/2021	Interest Charges From 27Jan21 To 2	\$339.27		-\$90,921.23
27/01/2021	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$90,581.96
26/01/2021	Service Charge	\$30.00		-\$93,894.96
26/01/2021	Interest Charges From 27Dec20 To 2	\$350.25		-\$93,864.96
29/12/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$93,514.71
26/12/2020	Service Charge	\$30.00		-\$96,827.71
26/12/2020	Interest Charges From 27Nov20 To 2	\$349.59		-\$96,797.71
27/11/2020	Levey Super Pty Ltd Loan Repayment		\$3,313.00	-\$96,448.12
26/11/2020	Service Charge	\$30.00		-\$99,761.12
26/11/2020	Interest Charges From 27Oct20 To 2	\$372.14		-\$99,731.12

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