



Date Created: Sep 16, 2022 1:32:43 PM

Transaction Listing**Account Balance Summary**

Opening Balance	\$26,442.49 DR
Total Credits	\$6,733.54
Total Debits	\$583.01
Closing Balance	\$20,291.96 DR

Transaction Listing starts**20 May 2022****Transaction Listing ends****16 September 2022****Account Details**

Account Type	Lending
BSB Number	084-472
Account Number	98-852-8146

Transaction Details

Date	Particulars	Debits	Credits	Balance
31 May 22	LOAN SERVICE FEE	\$8.00		\$26,450.49 DR
31 May 22	INTEREST CHARGED	\$148.65		\$26,599.14 DR
16 Jun 22	EXTRA REPAYMENT NEIL DONALDSON ASPINALL ST PL B		\$1,500.00	\$25,099.14 DR
17 Jun 22	PAYMENT TO LOAN MOONAN SUPER HOL FROM A/C 01-024-3302		\$1,411.18	\$23,687.96 DR
30 Jun 22	LOAN SERVICE FEE	\$8.00		\$23,695.96 DR
30 Jun 22	INTEREST CHARGED	\$133.49		\$23,829.45 DR
18 Jul 22	PAYMENT TO LOAN MOONAN SUPER HOL FROM A/C 01-024-3302		\$1,411.18	\$22,418.27 DR
19 Jul 22	EXTRA REPAYMENT NEIL DONALDSON ASPINALL ST PL B		\$1,000.00	\$21,418.27 DR
29 Jul 22	LOAN SERVICE FEE	\$8.00		\$21,426.27 DR
29 Jul 22	INTEREST CHARGED	\$126.75		\$21,553.02 DR
17 Aug 22	PAYMENT TO LOAN MOONAN SUPER HOL FROM A/C 01-024-3302		\$1,411.18	\$20,141.84 DR
31 Aug 22	LOAN SERVICE FEE	\$8.00		\$20,149.84 DR
31 Aug 22	INTEREST CHARGED	\$142.12		\$20,291.96 DR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.