



Larkhill & District Credit Union Ltd

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Private & Confidential

Mr Stephen Caldwell
18 Clonrath Green
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Co Dublin

Member Statement

Period 01/01/2021 to 06/09/2021

Member Number	13613
Date of Issue	06/09/2021
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BIC: LDCUIE21 IBAN: IE69LDCU99210060161834

Account Name	Opening Balance
Car Purchase	€11,400.70

Date	Source	Payee	Debit Amount	Credit Amount	Interest Amount	Transaction Total	Balance
04/01/2021	SDD Lodgement			303.63	12.37	316.00	11,097.07
01/02/2021	SDD Lodgement			231.73	84.27	316.00	10,865.34
26/02/2021	Teller Lodgement				25.00	25.00	10,865.34
01/03/2021	SDD Lodgement			258.48	57.52	316.00	10,606.86
15/03/2021	Teller Lodgement				25.00	25.00	10,606.86
29/03/2021	Teller Lodgement				20.00	20.00	10,606.86
01/04/2021	SDD Lodgement			271.81	44.19	316.00	10,335.05
03/05/2021	SDD Lodgement			226.30	89.70	316.00	10,108.75
14/05/2021	Teller Lodgement				20.00	20.00	10,108.75
21/05/2021	Teller Lodgement			45.65	29.35	75.00	10,063.10
01/06/2021	SDD Lodgement			285.97	30.03	316.00	9,777.13
19/06/2021	Teller Lodgement			42.27	47.73	90.00	9,734.86
01/07/2021	SDD Lodgement			284.32	31.68	316.00	9,450.54
26/07/2021	Teller Lodgement			35.91	64.09	100.00	9,414.63
02/08/2021	SDD Lodgement			298.13	17.87	316.00	9,116.50
09/08/2021	Teller Lodgement			62.69	17.31	80.00	9,053.81
27/08/2021	Teller Lodgement			15.80	44.20	60.00	9,038.01
01/09/2021	SDD Lodgement			303.74	12.26	316.00	8,734.27
04/09/2021	Teller Lodgement			167.89	7.11	175.00	8,566.38

Loan Advance	Interest Due	Closing Loan Liability *	Closing Balance
-€1,337.42	€4.64	€8,571.02	€8,566.38

* Closing Loan Liability = Loan Principal + Closing Interest at 06/09/2021