



014

Mr S Nio  
5 Blane Street  
MINTO NSW 2566

## Statement of Account

**Loan Number** 931622/1  
**Reference** 31622  
**Statement Number** 6  
**Page number** 1 of 2  
**Statement From** 01/01/18  
**Statement To** 30/06/18  
**Statement Issued** 06/07/18  
**Opening Balance** \$164,521.65

**Borrowers** Stanley Snell Clements Nio  
Avei loane

Please advise this office if your postal address has changed

Date	Transaction Details	Rate %	Debit	Credit	Balance
01-Jan-18	Balance C/F	7.00			\$164,521.65 DR
02-Jan-18	Direct Debit Payment			\$600.00	\$163,921.65 DR
02-Jan-18	Payment Reversal		\$600.00		\$164,521.65 DR
03-Jan-18	Pmt Reversal Fee 02/01/18		\$5.00		\$164,526.65 DR
16-Jan-18	Direct Debit Payment			\$600.00	\$163,926.65 DR
17-Jan-18	Interest		\$946.45		\$164,873.10 DR
	From 18/12/17 To 16/01/18				
17-Jan-18	Monthly Admin Fee		\$15.00		\$164,888.10 DR
30-Jan-18	Direct Debit Payment			\$600.00	\$164,288.10 DR
16-Feb-18	Direct Debit Payment			\$600.00	\$163,688.10 DR
19-Feb-18	Interest		\$1,040.89		\$164,728.99 DR
	From 17/01/18 To 18/02/18				
19-Feb-18	Monthly Admin Fee		\$15.00		\$164,743.99 DR
02-Mar-18	Direct Debit Payment			\$591.88	\$164,152.11 DR
13-Mar-18	Direct Debit Payment			\$591.88	\$163,560.23 DR
13-Mar-18	Direct Debit Payment			\$591.88	\$162,968.35 DR
13-Mar-18	Payment Reversal		\$591.88		\$163,560.23 DR
14-Mar-18	Pmt Reversal Fee 13/03/18		\$5.00		\$163,565.23 DR
19-Mar-18	Interest		\$882.04		\$164,447.27 DR
	From 19/02/18 To 18/03/18				
19-Mar-18	Monthly Admin Fee		\$15.00		\$164,462.27 DR
03-Apr-18	Direct Debit Payment			\$1,106.88	\$163,355.39 DR
10-Apr-18	Direct Debit Payment			\$591.88	\$162,763.51 DR
17-Apr-18	Interest		\$910.91		\$163,674.42 DR

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Credit entries are shown subject to clearance in full. Any unpaid items or withdrawals will be reversed and shown on a later statement. Please verify all entries and promptly report any discrepancies.

Pepper Group Limited

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