



042

Ian Cyril Gleeson And Suzanne Bernice Gl  
PO Box 6410  
TOOWOOMBA BC QLD 4350

## Statement of Account

**Loan Number** 925922/1  
**Reference** 25922  
**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** \$146,148.23

**Borrowers** Ian Cyril Gleeson and Suzanne Bernice Gleeson ATF The Sueteg Family Trust  
Ian Cyril Gleeson  
Suzanne Burnice Gleeson

Please advise this office if your postal address has changed

Date	Transaction Details	Rate %	Debit	Credit	Balance
01-Jan-18	Balance C/F	5.42			\$146,148.23 DR
03-Jan-18	Direct Debit Payment			\$600.00	\$145,548.23 DR
15-Jan-18	Interest		\$715.72		\$146,263.95 DR
	From 13/12/17 To 14/01/18				
15-Jan-18	Monthly Admin Fee		\$15.00		\$146,278.95 DR
17-Jan-18	Direct Debit Payment			\$600.00	\$145,678.95 DR
31-Jan-18	Direct Debit Payment			\$600.00	\$145,078.95 DR
13-Feb-18	Interest		\$626.35		\$145,705.30 DR
	From 15/01/18 To 12/02/18				
13-Feb-18	Monthly Admin Fee		\$15.00		\$145,720.30 DR
14-Feb-18	Direct Debit Payment			\$600.00	\$145,120.30 DR
28-Feb-18	Direct Debit Payment			\$600.00	\$144,520.30 DR
13-Mar-18	Interest		\$602.31		\$145,122.61 DR
	From 13/02/18 To 12/03/18				
13-Mar-18	Monthly Admin Fee		\$15.00		\$145,137.61 DR
14-Mar-18	Direct Debit Payment			\$600.00	\$144,537.61 DR
28-Mar-18	Direct Debit Payment			\$600.00	\$143,937.61 DR
11-Apr-18	Direct Debit Payment			\$600.00	\$143,337.61 DR
13-Apr-18	Interest		\$663.83		\$144,001.44 DR
	From 13/03/18 To 12/04/18				
13-Apr-18	Monthly Admin Fee		\$15.00		\$144,016.44 DR
26-Apr-18	Direct Debit Payment			\$600.00	\$143,416.44 DR
09-May-18	Direct Debit Payment			\$600.00	\$142,816.44 DR
14-May-18	Interest		\$660.89		\$143,477.33 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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