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Mr N Kerry
5 Willora Road
EDEN HILLS SA 5050

Statement of Account

Loan Number 1226163/1
Reference 697829
Statement Number 2
Page number 1 of 1
Statement From 01/07/18
Statement To 24/08/18
Statement Issued 29/08/18
Opening Balance \$413,199.08

Borrowers Nick Kerry

Please advise this office if your postal address has changed

Date	Transaction Details	Rate %	Debit	Credit	Balance
01-Jul-18	Balance C/F	7.19			\$413,199.08 DR
06-Jul-18	Interest Rate Change	7.37			\$413,199.08 DR
13-Jul-18	Interest		\$2,458.36		\$415,657.44 DR
	From 13/06/18 To 12/07/18				
13-Jul-18	Monthly Admin Fee		\$15.00		\$415,672.44 DR
13-Aug-18	Interest		\$2,601.88		\$418,274.32 DR
	From 13/07/18 To 12/08/18				
13-Aug-18	Monthly Admin Fee		\$15.00		\$418,289.32 DR
24-Aug-18	Payment Direct Credit			\$419,468.38	\$1,179.06 CR
	20003740055891 AMS				
24-Aug-18	Interest		\$929.06		\$250.00 CR
24-Aug-18	Discharge Admin Fee		\$250.00		\$0.00
			Total Debit	Total Credit	Closing Balance
			\$6,269.30	\$419,468.38	\$0.00

** This statement is printed upon discharge of the Loan **

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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