



008

Mr D B Baylis  
P.O Box 222  
KURMOND NSW 2757

## Statement of Account

**Loan Number** 1069045/1  
**Reference** SHL00050  
**Statement Number** 28  
**Page number** 1 of 3  
**Statement From** 01/01/18  
**Statement To** 30/06/18  
**Statement Issued** 06/07/18  
**Opening Balance** \$389,520.01

**Borrowers** Derek Bruce Baylis

Please advise this office if your postal address has changed

Date	Transaction Details	Rate %	Debit	Credit	Balance
01-Jan-18	Balance C/F	8.87			\$389,520.01 DR
08-Jan-18	Direct Debit Payment			\$2,613.73	\$386,906.28 DR
08-Jan-18	Payment Reversal		\$2,613.73		\$389,520.01 DR
09-Jan-18	Pmt Reversal Fee 08/01/18		\$5.00		\$389,525.01 DR
17-Jan-18	Interest		\$2,839.75		\$392,364.76 DR
	From 18/12/17 To 16/01/18				
22-Jan-18	Direct Debit Payment			\$2,625.05	\$389,739.71 DR
22-Jan-18	Payment Reversal		\$2,625.05		\$392,364.76 DR
23-Jan-18	Pmt Reversal Fee 22/01/18		\$5.00		\$392,369.76 DR
05-Feb-18	Direct Debit Payment			\$2,625.05	\$389,744.71 DR
05-Feb-18	Base Arrears Fee		\$50.00		\$389,794.71 DR
05-Feb-18	Payment Reversal		\$2,625.05		\$392,419.76 DR
06-Feb-18	Pmt Reversal Fee 05/02/18		\$5.00		\$392,424.76 DR
14-Feb-18	Direct Debit Payment			\$2,625.05	\$389,799.71 DR
14-Feb-18	Payment Reversal		\$2,625.05		\$392,424.76 DR
15-Feb-18	Pmt Reversal Fee 14/02/18		\$5.00		\$392,429.76 DR
19-Feb-18	Direct Debit Payment			\$2,625.05	\$389,804.71 DR
19-Feb-18	Interest		\$3,146.77		\$392,951.48 DR
	From 17/01/18 To 18/02/18				
27-Feb-18	Direct Debit Payment			\$2,630.05	\$390,321.43 DR
05-Mar-18	Direct Debit Payment			\$2,625.05	\$387,696.38 DR
05-Mar-18	Payment Reversal		\$2,625.05		\$390,321.43 DR
06-Mar-18	Pmt Reversal Fee 05/03/18		\$5.00		\$390,326.43 DR
12-Mar-18	Base Arrears Fee		\$50.00		\$390,376.43 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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