**ACCOUNT STATEMENT**

<<ref:DocmosisBoilerPlate\_Name.docx>>

<<ref:DocmosisBoilerPlate\_AddressBlock.docx>>

Account: <<Account.externalID>>

Account Name: <<ref:DocmosisBoilerPlate\_Name.docx>>

Client No.: <<Party.ExternalID>>

Scheme: <<Fund.LetterDescripton>>

**Account Summary as at <<{dateFormat(GenerationDate)}>>**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Arrears: | <<{numFormat(AmountInArrears,’$#,##0.00’)}>> |  | Next Instalment: | <<TermsConditions.NextInstDate>> |
| Interest Rate: | <<{numFormat(CurrentInterestRate,’0.00’)+’%’}>> |  | Instalment Amount: | <<{numFormat(TermConditions.InstalmentAmount,’$#,##0.00’)}>> |
| Opening Balance | Total Debits | Total Interest | Total Credits | Closing Balance |
| <<{numFormat(Balance,’$#,##0.00’)}>> | $<<???>> | $<<???>> | $<<???>> | $<<???>> |

Details of your Account - <<Account.externalID>>

Statement From <<???>> To <<???>>

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Date** | **Description of Transaction** | **Debit** | **Credit** | **Balance** |
| <<rr\_Trans>> |  |  |  |  |
| <<???>> | <<???>> | <<???>> | <<???>> | <<???>> |
| <<er\_Trans>> |  |  |  |  |

Statement Number <<???>> 1 of 1