Commonwealth Bank

Transaction listing

Personal Loan

06 2370 469640646

Balance
- $16,079.13

Available
+ $232.70

Date	Transaction details	Amount	Total
19 Jun 2025	Repayment/Payment	+ $ 400. 00	- $ 16,079.13
05 Jun 2025	Repayment/Payment	+ $ 400. 00	- $ 16,479.13
04 Jun 2025	Repayment Redraw NetBank	- $ 100. 00	- $ 16,879.13
04 Jun 2025	Repayment Redraw NetBank	- $ 200. 00	- $ 16,779.13
27 May 2025	Fee for servicing your loan	- $ 15. 00	- $ 16,579.13
27 May 2025	Interest charged	- $ 214. 41	- $ 16,564.13
22 May 2025	Repayment/Payment	+ $ 400. 00	- $ 16,349.72
08 May 2025	Repayment/Payment	+ $ 400. 00	- $ 16,749.72
27 Apr 2025	Fee for servicing your loan	- $ 15. 00	- $ 17,149.72
27 Apr 2025	Interest charged	- $ 228. 13	- $ 17,134.72
24 Apr 2025	Repayment/Payment	+ $ 400. 00	- $ 16,906.59
22 Apr 2025	Repayment Redraw NetBank	- $ 100. 00	- $ 17,306.59
10 Apr 2025	Repayment/Payment	+ $ 400. 00	- $ 17,206.59
07 Apr 2025	Repayment Redraw NetBank	- $ 100. 00	- $ 17,606.59
31 Mar 2025	We confirm changes to your new minimum required repayment am ount effective from 27/06/2025_ I nterest rate (Item C)_ 15.500% p a. Minimum fortnightly repayment amount_ $325.00 Your elected Di rect Debit Repayment Amount_ $ 400.00 per fortnight remains unch anged and is next payable on 10/ 04/2025. Required monthly repay ment amt (2 payment mth)_ $650. 00 Required monthly repayment a mt (3 payment mth)_ $975.00 Mo nthly due date_ 27th Loan Term (I tem E(iv))_ 4 Years.	+ $ 0. 00	+ $ 0.00
27 Mar 2025	Repayment/Payment	+ $ 400. 00	- $ 17,506.59
27 Mar 2025	Fee for servicing your loan	- $ 15. 00	- $ 17,906.59
27 Mar 2025	Interest charged	- $ 206. 38	- $ 17,891.59
13 Mar 2025	Repayment/Payment	+ $ 400. 00	- $ 17,685.21

Date	Transaction details	Amount	Total
12 Mar 2025	Repayment Redraw NetBank	- $ 400. 00	- $ 18,085.21
12 Mar 2025	Repayment Redraw NetBank Bac kdated to 11/03/25	- $ 300. 00	- $ 17,685.21
11 Mar 2025	Repayment Redraw NetBank	- $ 500. 00	- $ 17,385.21
27 Feb 2025	Repayment/Payment	+ $ 400. 00	- $ 16,885.21
27 Feb 2025	Fee for servicing your loan	- $ 15. 00	- $ 17,285.21
27 Feb 2025	Interest charged	- $ 227. 75	- $ 17,270.21
13 Feb 2025	Repayment/Payment	+ $ 400. 00	- $ 17,042.46
31 Jan 2025	We confirm changes to your new minimum required repayment am ount effective from 27/02/2025_ I nterest rate (Item C)_ 15.500% p a. Minimum fortnightly repayment amount_ $309.00 Your elected Di rect Debit Repayment Amount_ $ 400.00 per fortnight remains unch anged. Required monthly repaym ent amt (2 payment mth)_ $618.0 0 Required monthly repayment a mt (3 payment mth)_ $927.00 Mo nthly due date_ 27th Loan Term (I tem E(iv))_ 4 Years.	+ $ 0. 00	+ $ 0.00
30 Jan 2025	Repayment/Payment	+ $ 400. 00	- $ 17,442.46
27 Jan 2025	Fee for servicing your loan	- $ 15. 00	- $ 17,842.46
27 Jan 2025	Interest charged	- $ 236. 00	- $ 17,827.46
16 Jan 2025	Repayment/Payment	+ $ 400. 00	- $ 17,591.46
02 Jan 2025	Repayment/Payment	+ $ 400. 00	- $ 17,991.46
27 Dec 2024	Fee for servicing your loan	- $ 15. 00	- $ 18,391.46
27 Dec 2024	Interest charged	- $ 236. 20	- $ 18,376.46

34 transactions found, displaying 1-34

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