Statement of Account

TAURUS MotorFinance

Kenneth George White
13 Goodenia Court
VOYAGER POINT NSW 2172 Australia

Taurus Finance Holdings Pty Limited
ABN 78 625 555 464
Australian Credit Licence 514213

PO Box 526
North Sydney NSW 2059
Phone: (02) 8311 3998

Account number:	14681100
Statement date:	20/01/2026
Statement period:	04/05/2024 - 20/01/2026
Opening balance:	$97,718.70
Closing balance*:	$68,913.21
Annual percentage rate:	9.84%

Transaction details

Date	Description	Debit	Credit
10/05/2024	Direct debit		$499.54
17/05/2024	Direct debit		$479.67
24/05/2024	Direct debit		$479.67
31/05/2024	Direct debit		$479.67
04/06/2024	Account keeping fee	$10.00	
04/06/2024	Interest	$809.03	
07/06/2024	Direct debit		$479.67
14/06/2024	Direct debit		$479.67
21/06/2024	Direct debit		$479.67
28/06/2024	Direct debit		$479.67
04/07/2024	Account keeping fee	$10.00	
04/07/2024	Interest	$772.68	
05/07/2024	Direct debit		$479.67
12/07/2024	Direct debit		$479.67
19/07/2024	Direct debit		$479.67
26/07/2024	Direct debit		$479.67

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Date	Description	Debit	Credit
02/08/2024	Direct debit		$479.67
04/08/2024	Account keeping fee	$10.00	
04/08/2024	Interest	$787.43	
09/08/2024	Direct debit		$479.67
16/08/2024	Direct debit		$479.67
23/08/2024	Direct debit		$479.67
30/08/2024	Direct debit		$479.67
04/09/2024	Account keeping fee	$10.00	
04/09/2024	Interest	$776.36	
06/09/2024	Direct debit		$479.67
13/09/2024	Direct debit		$479.67
20/09/2024	Direct debit		$479.67
27/09/2024	Direct debit		$479.67
04/10/2024	Account keeping fee	$10.00	
04/10/2024	Interest	$740.87	
04/10/2024	Direct debit		$479.67
11/10/2024	Direct debit		$479.67
18/10/2024	Direct debit		$479.67
25/10/2024	Direct debit		$479.67
01/11/2024	Direct debit		$479.67
04/11/2024	Account keeping fee	$10.00	
04/11/2024	Interest	$754.18	
08/11/2024	Direct debit		$479.67
15/11/2024	Direct debit		$479.67
22/11/2024	Direct debit		$479.67
29/11/2024	Direct debit		$479.67
04/12/2024	Account keeping fee	$10.00	
04/12/2024	Interest	$719.24	
06/12/2024	Direct debit		$479.67

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Date	Description	Debit	Credit
13/12/2024	Direct debit		$479.67
20/12/2024	Direct debit		$479.67
27/12/2024	Direct debit		$479.67
03/01/2025	Direct debit		$479.67
04/01/2025	Account keeping fee	$10.00	
04/01/2025	Interest	$731.87	
10/01/2025	Direct debit		$479.67
17/01/2025	Direct debit		$479.67
24/01/2025	Direct debit		$479.67
31/01/2025	Direct debit		$479.67
04/02/2025	Account keeping fee	$10.00	
04/02/2025	Interest	$720.23	
07/02/2025	Direct debit		$479.67
14/02/2025	Direct debit		$479.67
21/02/2025	Direct debit		$479.67
28/02/2025	Direct debit		$479.67
04/03/2025	Account keeping fee	$10.00	
04/03/2025	Interest	$640.82	
07/03/2025	Direct debit		$479.67
14/03/2025	Direct debit		$479.67
21/03/2025	Direct debit		$479.67
28/03/2025	Direct debit		$479.67
04/04/2025	Account keeping fee	$10.00	
04/04/2025	Interest	$698.14	
04/04/2025	Direct debit		$479.67
11/04/2025	Direct debit		$479.67
18/04/2025	Direct debit		$479.67
25/04/2025	Direct debit		$479.67
02/05/2025	Direct debit		$479.67

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Date	Description	Debit	Credit
04/05/2025	Account keeping fee	$10.00	
04/05/2025	Interest	$664.25	
13/05/2025	Direct debit		$479.67
16/05/2025	Direct debit		$479.67
23/05/2025	Direct debit		$479.67
30/05/2025	Direct debit		$479.67
04/06/2025	Account keeping fee	$10.00	
04/06/2025	Interest	$675.16	
06/06/2025	Direct debit		$479.67
13/06/2025	Direct debit		$479.67
20/06/2025	Direct debit		$479.67
27/06/2025	Direct debit		$479.67
04/07/2025	Account keeping fee	$10.00	
04/07/2025	Interest	$641.62	
04/07/2025	Direct debit		$479.67
11/07/2025	Direct debit		$479.67
18/07/2025	Direct debit		$479.67
25/07/2025	Direct debit		$479.67
30/07/2025	Direct debit		$619.25
04/08/2025	Account keeping fee	$10.00	
04/08/2025	Interest	$658.05	
08/08/2025	Direct debit		$959.34
22/08/2025	Direct debit		$959.34
04/09/2025	Account keeping fee	$10.00	
04/09/2025	Interest	$643.54	
05/09/2025	Direct debit		$959.34
19/09/2025	Direct debit		$959.34
03/10/2025	Direct debit		$959.34
04/10/2025	Account keeping fee	$10.00	

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Date	Description	Debit	Credit
04/10/2025	Interest	$610.93	
17/10/2025	Direct debit		$959.34
31/10/2025	Direct debit		$959.34
04/11/2025	Account keeping fee	$10.00	
04/11/2025	Interest	$618.73	
14/11/2025	Direct debit		$959.34
28/11/2025	Direct debit		$959.34
04/12/2025	Account keeping fee	$10.00	
04/12/2025	Interest	$587.12	
12/12/2025	Direct debit		$959.34
26/12/2025	Direct debit		$959.34
04/01/2026	Account keeping fee	$10.00	
04/01/2026	Interest	$594.34	
09/01/2026	Direct debit		$959.34

* Please note that the closing balance is not a payout amount. An Early Termination Fee will be applied to accounts that are finalized prior to the contract end date. If you need to finalise your loan, a payout quote must be obtained.

Any queries can be directed to enquiry@taurusfinance.com.au or call us on (02) 8311 3998 between 9.00am and 6pm on weekdays.