Plenti

LENARD WILLIAM CARVELL
165 HILL ST
MUSWELLBROOK, NSW
2333

Statement period begins	31/08/2021
Statement period ends	29/05/2026
Enquiries	contact@plenti.com.au
	1300 768 710
Account number	LC38185013
Loan number	H915289459194

Statement Overview

Opening balance	**$0.00**
Closing balance as at 29/05/2026	**$11,012.74**

Plenti fixed rate loan account

Minimum required repayment	Next contractual repayment	Annual percentage rate
$417.68 per month	29/06/2026	7.85% p.a

Account transactions

Date	Transaction description	DR	CR	Balance
31/08/2021	Loan drawdown	$26,289.00		$26,289.00
31/08/2021	Payable to Hot Spot Autos Pty Ltd for the supply of the Mortgaged Goods	$25,000.00		$51,289.00
31/08/2021	Paid to Hot Spot Autos Pty Ltd for the supply of the Mortgaged Goods		$25,000.00	$26,289.00
31/08/2021	Credit Assistance Fee	$499.00		$26,788.00
31/08/2021	Credit Assistance Fee received		$499.00	$26,289.00
31/08/2021	Brokerage	$790.00		$27,079.00
31/08/2021	Brokerage received		$790.00	$26,289.00
06/10/2021	Interest charged to 30/09/2021	$169.62		$26,458.62
06/10/2021	Account Management Fee	$9.90		$26,468.52
06/10/2021	Loan repayment		$417.68	$26,050.84
04/11/2021	Interest charged to 01/11/2021	$179.29		$26,230.13
04/11/2021	Account Management Fee	$9.90		$26,240.03
04/11/2021	Loan repayment		$417.68	$25,822.35
03/12/2021	Interest charged to 30/11/2021	$161.05		$25,983.40
03/12/2021	Loan repayment		$417.68	$25,565.72
03/12/2021	Account Management Fee	$9.90		$25,575.62
05/01/2022	Interest charged to 30/12/2021	$165.01		$25,740.63

Date	Transaction description	DR	CR	Balance
06/01/2022	Loan repayment		$417.68	$25,322.95
06/01/2022	Account Management Fee	$9.90		$25,332.85
31/01/2022	Account Management Fee	$9.90		$25,342.75
03/02/2022	Interest charged to 31/01/2022	$174.35		$25,517.10
03/02/2022	Loan repayment		$417.68	$25,099.42
01/03/2022	Account Management Fee	$9.90		$25,109.32
02/03/2022	Interest charged to 01/03/2022	$156.54		$25,265.86
10/03/2022	Interest charged to 09/03/2022	$43.18		$25,309.04
12/03/2022	Loan repayment		$417.68	$24,891.36
30/03/2022	Account Management Fee	$9.90		$24,901.26
02/04/2022	Loan repayment		$417.68	$24,483.58
04/04/2022	Interest charged to 30/03/2022	$112.42		$24,596.00
02/05/2022	Account Management Fee	$9.90		$24,605.90
05/05/2022	Interest charged to 02/05/2022	$174.56		$24,780.46
05/05/2022	Loan repayment		$417.68	$24,362.78
30/05/2022	Account Management Fee	$9.90		$24,372.68
02/06/2022	Interest charged to 30/05/2022	$146.71		$24,519.39
02/06/2022	Loan repayment		$417.68	$24,101.71
30/06/2022	Account Management Fee	$9.90		$24,111.61
05/07/2022	Interest charged to 30/06/2022	$160.69		$24,272.30
05/07/2022	Loan repayment		$417.68	$23,854.62
01/08/2022	Account Management Fee	$9.90		$23,864.52
04/08/2022	Interest charged to 01/08/2022	$164.17		$24,028.69
04/08/2022	Loan repayment		$417.68	$23,611.01
30/08/2022	Account Management Fee	$9.90		$23,620.91
02/09/2022	Interest charged to 30/08/2022	$147.26		$23,768.17
02/09/2022	Loan repayment		$417.68	$23,350.49
30/09/2022	Account Management Fee	$9.90		$23,360.39
06/10/2022	Interest charged to 30/09/2022	$155.67		$23,516.06
06/10/2022	Loan repayment		$417.68	$23,098.38
31/10/2022	Account Management Fee	$9.90		$23,108.28
03/11/2022	Interest charged to 31/10/2022	$154.01		$23,262.29
03/11/2022	Loan repayment		$417.68	$22,844.61
30/11/2022	Account Management Fee	$9.90		$22,854.51
01/12/2022	Interest charged to 30/11/2022	$147.40		$23,001.91
01/12/2022	Direct Debit Dishonor Fee	$25.00		$23,026.91
13/12/2022	Interest charged to 08/12/2022	$39.30		$23,066.21
13/12/2022	Loan repayment		$442.68	$22,623.53
30/12/2022	Account Management Fee	$9.90		$22,633.43
05/01/2023	Interest charged to 30/12/2022	$107.05		$22,740.48
05/01/2023	Loan repayment		$417.68	$22,322.80
30/01/2023	Account Management Fee	$9.90		$22,332.70
02/02/2023	Interest charged to 30/01/2023	$148.83		$22,481.53

Date	Transaction description	DR	CR	Balance
02/02/2023	Loan repayment		$417.68	$22,063.85
01/03/2023	Account Management Fee	$9.90		$22,073.75
04/03/2023	Interest charged to 01/03/2023	$142.35		$22,216.10
04/03/2023	Loan repayment		$417.68	$21,798.42
30/03/2023	Account Management Fee	$9.90		$21,808.32
04/04/2023	Interest charged to 30/03/2023	$135.96		$21,944.28
04/04/2023	Loan repayment		$417.68	$21,526.60
08/05/2023	Account Management Fee	$9.90		$21,536.50
11/05/2023	Interest charged to 08/05/2023	$180.55		$21,717.05
11/05/2023	Loan repayment		$417.68	$21,299.37
06/06/2023	Account Management Fee	$9.90		$21,309.27
09/06/2023	Interest charged to 06/06/2023	$132.85		$21,442.12
09/06/2023	Loan repayment		$417.68	$21,024.44
06/07/2023	Account Management Fee	$9.90		$21,034.34
11/07/2023	Interest charged to 06/07/2023	$135.65		$21,169.99
11/07/2023	Loan repayment		$417.68	$20,752.31
07/08/2023	Account Management Fee	$9.90		$20,762.21
10/08/2023	Interest charged to 07/08/2023	$142.82		$20,905.03
10/08/2023	Loan repayment		$417.68	$20,487.35
06/09/2023	Account Management Fee	$9.90		$20,497.25
07/09/2023	Direct Debit Dishonor Fee	$25.00		$20,522.25
07/09/2023	Interest charged to 06/09/2023	$132.19		$20,654.44
13/09/2023	Direct Debit Dishonor Fee	$25.00		$20,679.44
13/09/2023	Interest charged to 12/09/2023	$26.44		$20,705.88
21/09/2023	Arrears Fee	$15.00		$20,720.88
23/09/2023	Loan repayment		$408.00	$20,312.88
25/09/2023	Interest charged to 25/09/2023	$57.28		$20,370.16
06/10/2023	Account Management Fee	$9.90		$20,380.06
11/10/2023	Interest charged to 06/10/2023	$48.15		$20,428.21
11/10/2023	Loan repayment		$432.68	$19,995.53
06/11/2023	Account Management Fee	$9.90		$20,005.43
09/11/2023	Interest charged to 06/11/2023	$133.32		$20,138.75
09/11/2023	Loan repayment		$417.68	$19,721.07
06/12/2023	Account Management Fee	$9.90		$19,730.97
09/12/2023	Interest charged to 06/12/2023	$127.24		$19,858.21
09/12/2023	Loan repayment		$417.68	$19,440.53
08/01/2024	Account Management Fee	$9.90		$19,450.43
11/01/2024	Interest charged to 08/01/2024	$137.98		$19,588.41
11/01/2024	Loan repayment		$417.68	$19,170.73
06/02/2024	Account Management Fee	$9.90		$19,180.63
07/02/2024	Direct Debit Dishonor Fee	$25.00		$19,205.63
07/02/2024	Interest charged to 06/02/2024	$119.56		$19,325.19
15/02/2024	Interest charged to 12/02/2024	$24.73		$19,349.92

Date	Transaction description	DR	CR	Balance
15/02/2024	Loan repayment		$442.68	$18,907.24
06/03/2024	Account Management Fee	$9.90		$18,917.14
09/03/2024	Interest charged to 06/03/2024	$93.52		$19,010.66
09/03/2024	Loan repayment		$417.68	$18,592.98
08/04/2024	Account Management Fee	$9.90		$18,602.88
11/04/2024	Interest charged to 08/04/2024	$131.96		$18,734.84
11/04/2024	Loan repayment		$417.68	$18,317.16
06/05/2024	Account Management Fee	$9.90		$18,327.06
09/05/2024	Interest charged to 06/05/2024	$110.30		$18,437.36
09/05/2024	Loan repayment		$417.68	$18,019.68
06/06/2024	Account Management Fee	$9.90		$18,029.58
12/06/2024	Interest charged to 06/06/2024	$120.14		$18,149.72
12/06/2024	Loan repayment		$417.68	$17,732.04
08/07/2024	Account Management Fee	$9.90		$17,741.94
11/07/2024	Interest charged to 08/07/2024	$122.04		$17,863.98
11/07/2024	Loan repayment		$417.68	$17,446.30
06/08/2024	Account Management Fee	$9.90		$17,456.20
09/08/2024	Interest charged to 06/08/2024	$108.81		$17,565.01
09/08/2024	Loan repayment		$417.68	$17,147.33
06/09/2024	Account Management Fee	$9.90		$17,157.23
11/09/2024	Interest charged to 06/09/2024	$114.32		$17,271.55
11/09/2024	Loan repayment		$417.68	$16,853.87
08/10/2024	Account Management Fee	$9.90		$16,863.77
11/10/2024	Interest charged to 08/10/2024	$115.99		$16,979.76
11/10/2024	Loan repayment		$417.68	$16,562.08
06/11/2024	Account Management Fee	$9.90		$16,571.98
09/11/2024	Interest charged to 06/11/2024	$103.30		$16,675.28
09/11/2024	Loan repayment		$417.68	$16,257.60
16/12/2024	Account Management Fee	$9.90		$16,267.50
19/12/2024	Interest charged to 16/12/2024	$139.86		$16,407.36
19/12/2024	Loan repayment		$417.68	$15,989.68
16/01/2025	Account Management Fee	$9.90		$15,999.58
17/01/2025	Interest charged to 16/01/2025	$106.60		$16,106.18
17/01/2025	Direct Debit Dishonor Fee	$25.00		$16,131.18
30/01/2025	Interest charged to 24/01/2025	$27.51		$16,158.69
30/01/2025	Loan repayment		$442.68	$15,716.01
17/02/2025	Account Management Fee	$9.90		$15,725.91
20/02/2025	Interest charged to 17/02/2025	$81.12		$15,807.03
20/02/2025	Loan repayment		$417.68	$15,389.35
17/03/2025	Account Management Fee	$9.90		$15,399.25
20/03/2025	Interest charged to 17/03/2025	$92.68		$15,491.93
20/03/2025	Loan repayment		$417.68	$15,074.25
16/04/2025	Account Management Fee	$9.90		$15,084.15

Date	Transaction description	DR	CR	Balance
23/04/2025	Interest charged to 16/04/2025	$97.26		$15,181.41
23/04/2025	Loan repayment		$417.68	$14,763.73
16/05/2025	Account Management Fee	$9.90		$14,773.63
21/05/2025	Interest charged to 16/05/2025	$95.25		$14,868.88
21/05/2025	Loan repayment		$417.68	$14,451.20
16/06/2025	Account Management Fee	$9.90		$14,461.10
19/06/2025	Interest charged to 16/06/2025	$96.35		$14,557.45
19/06/2025	Loan repayment		$417.68	$14,139.77
16/07/2025	Account Management Fee	$9.90		$14,149.67
19/07/2025	Interest charged to 16/07/2025	$91.23		$14,240.90
19/07/2025	Loan repayment		$417.68	$13,823.22
22/08/2025	Account Management Fee	$9.90		$13,833.12
27/08/2025	Interest charged to 22/08/2025	$110.00		$13,943.12
27/08/2025	Loan repayment		$417.68	$13,525.44
22/09/2025	Account Management Fee	$9.90		$13,535.34
25/09/2025	Interest charged to 22/09/2025	$90.17		$13,625.51
25/09/2025	Loan repayment		$417.68	$13,207.83
29/10/2025	Account Management Fee	$9.90		$13,217.73
01/11/2025	Interest charged to 29/10/2025	$105.11		$13,322.84
01/11/2025	Loan repayment		$417.68	$12,905.16
01/12/2025	Account Management Fee	$9.90		$12,915.06
01/12/2025	Interest charged to 01/12/2025	$91.59		$13,006.65
04/12/2025	Loan repayment		$417.68	$12,588.97
29/12/2025	Account Management Fee	$9.90		$12,598.87
29/12/2025	Interest charged to 29/12/2025	$75.81		$12,674.68
01/01/2026	Loan repayment		$417.68	$12,257.00
29/01/2026	Account Management Fee	$9.90		$12,266.90
29/01/2026	Interest charged to 29/01/2026	$81.72		$12,348.62
03/02/2026	Loan repayment		$417.68	$11,930.94
02/03/2026	Account Management Fee	$9.90		$11,940.84
02/03/2026	Interest charged to 02/03/2026	$82.11		$12,022.95
05/03/2026	Loan repayment		$417.68	$11,605.27
30/03/2026	Account Management Fee	$9.90		$11,615.17
30/03/2026	Interest charged to 30/03/2026	$69.89		$11,685.06
02/04/2026	Loan repayment		$417.68	$11,267.38
29/04/2026	Account Management Fee	$9.90		$11,277.28
29/04/2026	Interest charged to 29/04/2026	$72.70		$11,349.98
02/05/2026	Loan repayment		$417.68	$10,932.30
29/05/2026	Account Management Fee	$9.90		$10,942.20
29/05/2026	Interest charged to 29/05/2026	$70.54		$11,012.74

Important Information

We will use reasonable efforts to provide the correct information in this document. However, sometimes we make mistakes and cannot warrant that it is free from any errors or omissions. If there has been a recent change to your loan it may not yet be reflected.
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Other information about your loan account is available in your loan contract or by contacting our customer service team.