CONTRACT NUMBER: 13928925

From Date: 01/12/2023 **To Date: 05/05/2026**

Date	Description	Debits	Credits	Balance
28/12/2023	Administration Fee	$8.00	$0.00	$11,616.25
28/12/2023	Interest Charges	$97.31	$0.00	$11,713.56
28/12/2023	Direct Debit	$0.00	$384.18	$11,329.38
28/01/2024	Administration Fee	$8.00	$0.00	$11,337.38
28/01/2024	Interest Charges	$98.14	$0.00	$11,435.52
28/01/2024	Direct Debit	$0.00	$384.18	$11,051.34
28/02/2024	Administration Fee	$8.00	$0.00	$11,059.34
28/02/2024	Interest Charges	$95.73	$0.00	$11,155.07
28/02/2024	Direct Debit	$0.00	$384.18	$10,770.89
28/03/2024	Administration Fee	$8.00	$0.00	$10,778.89
28/03/2024	Interest Charges	$87.28	$0.00	$10,866.17
28/03/2024	Direct Debit	$0.00	$384.18	$10,481.99
28/04/2024	Administration Fee	$8.00	$0.00	$10,489.99
28/04/2024	Interest Charges	$90.80	$0.00	$10,580.79
28/04/2024	Direct Debit	$0.00	$384.18	$10,196.61
28/05/2024	Administration Fee	$8.00	$0.00	$10,204.61
28/05/2024	Interest Charges	$85.48	$0.00	$10,290.09
28/05/2024	Direct Debit	$0.00	$384.18	$9,905.91
28/05/2024	Dishonour	$384.18	$0.00	$10,290.09
14/06/2024	Direct Debit	$0.00	$384.18	$9,905.91
28/06/2024	Administration Fee	$8.00	$0.00	$9,913.91
28/06/2024	Interest Charges	$87.60	$0.00	$10,001.51
28/06/2024	Direct Debit	$0.00	$384.18	$9,617.33
28/07/2024	Administration Fee	$8.00	$0.00	$9,625.33
28/07/2024	Interest Charges	$80.62	$0.00	$9,705.95
28/07/2024	Direct Debit	$0.00	$384.18	$9,321.77
28/08/2024	Administration Fee	$8.00	$0.00	$9,329.77
28/08/2024	Interest Charges	$80.75	$0.00	$9,410.52

Date	Description	Debits	Credits	Balance
28/08/2024	Direct Debit	$0.00	$384.18	$9,026.34
28/09/2024	Administration Fee	$8.00	$0.00	$9,034.34
28/09/2024	Interest Charges	$78.19	$0.00	$9,112.53
28/09/2024	Direct Debit	$0.00	$384.18	$8,728.35
28/10/2024	Administration Fee	$8.00	$0.00	$8,736.35
28/10/2024	Interest Charges	$73.17	$0.00	$8,809.52
28/10/2024	Direct Debit	$0.00	$384.18	$8,425.34
28/11/2024	Administration Fee	$8.00	$0.00	$8,433.34
28/11/2024	Interest Charges	$72.98	$0.00	$8,506.32
28/11/2024	Direct Debit	$0.00	$384.18	$8,122.14
28/12/2024	Administration Fee	$8.00	$0.00	$8,130.14
28/12/2024	Interest Charges	$68.09	$0.00	$8,198.23
28/12/2024	Direct Debit	$0.00	$384.18	$7,814.05
28/01/2025	Administration Fee	$8.00	$0.00	$7,822.05
28/01/2025	Interest Charges	$67.69	$0.00	$7,889.74
28/01/2025	Direct Debit	$0.00	$384.18	$7,505.56
28/02/2025	Administration Fee	$8.00	$0.00	$7,513.56
28/02/2025	Interest Charges	$65.02	$0.00	$7,578.58
28/02/2025	Direct Debit	$0.00	$384.18	$7,194.40
28/03/2025	Administration Fee	$8.00	$0.00	$7,202.40
28/03/2025	Interest Charges	$56.29	$0.00	$7,258.69
28/03/2025	Direct Debit	$0.00	$384.18	$6,874.51
28/04/2025	Administration Fee	$8.00	$0.00	$6,882.51
28/04/2025	Interest Charges	$59.55	$0.00	$6,942.06
28/04/2025	Direct Debit	$0.00	$384.18	$6,557.88
28/05/2025	Administration Fee	$8.00	$0.00	$6,565.88
28/05/2025	Interest Charges	$54.97	$0.00	$6,620.85
28/05/2025	Direct Debit	$0.00	$384.18	$6,236.67
28/06/2025	Administration Fee	$8.00	$0.00	$6,244.67
28/06/2025	Interest Charges	$54.02	$0.00	$6,298.69

Date	Description	Debits	Credits	Balance
28/06/2025	Direct Debit	$0.00	$384.18	$5,914.51
28/07/2025	Administration Fee	$8.00	$0.00	$5,922.51
28/07/2025	Interest Charges	$49.58	$0.00	$5,972.09
28/07/2025	Direct Debit	$0.00	$384.18	$5,587.91
28/08/2025	Administration Fee	$8.00	$0.00	$5,595.91
28/08/2025	Interest Charges	$48.40	$0.00	$5,644.31
28/08/2025	Direct Debit	$0.00	$384.18	$5,260.13
28/09/2025	Administration Fee	$8.00	$0.00	$5,268.13
28/09/2025	Interest Charges	$45.56	$0.00	$5,313.69
28/09/2025	Direct Debit	$0.00	$384.18	$4,929.51
28/10/2025	Administration Fee	$8.00	$0.00	$4,937.51
28/10/2025	Interest Charges	$41.32	$0.00	$4,978.83
28/10/2025	Direct Debit	$0.00	$384.18	$4,594.65
28/11/2025	Administration Fee	$8.00	$0.00	$4,602.65
28/11/2025	Interest Charges	$39.80	$0.00	$4,642.45
28/11/2025	Direct Debit	$0.00	$384.18	$4,258.27
28/12/2025	Administration Fee	$8.00	$0.00	$4,266.27
28/12/2025	Interest Charges	$35.69	$0.00	$4,301.96
28/12/2025	Direct Debit	$0.00	$384.18	$3,917.78
28/01/2026	Administration Fee	$8.00	$0.00	$3,925.78
28/01/2026	Interest Charges	$33.93	$0.00	$3,959.71
28/01/2026	Direct Debit	$0.00	$384.18	$3,575.53
28/02/2026	Administration Fee	$8.00	$0.00	$3,583.53
28/02/2026	Interest Charges	$30.97	$0.00	$3,614.50
28/02/2026	Direct Debit	$0.00	$384.18	$3,230.32
28/03/2026	Administration Fee	$8.00	$0.00	$3,238.32
28/03/2026	Interest Charges	$25.27	$0.00	$3,263.59
28/03/2026	Direct Debit	$0.00	$384.18	$2,879.41
28/04/2026	Administration Fee	$8.00	$0.00	$2,887.41
28/04/2026	Interest Charges	$24.94	$0.00	$2,912.35

Date	Description	Debits	Credits	Balance
28/04/2026	Direct Debit	$0.00	$384.18	$2,528.17
04/05/2026	Interest Accrued	$4.23	$0.00	$2,532.40