Print

COMMUNITY FIRST CREDIT UNION LTD
67-73 ST HILLIERS RD

AUBURN NSW 2144

Printed at 11:10am, 17 SEP 2026

Transaction BEGIN Date 01 JUL 2026
Transaction END Date 17 SEP 2026

DATE JOINED 17 NOV 23

BR/AG 58

CLIENT No. 962175 SIMON MARK LEHMAN

962175L38 - Green Improvement Loan
S M & L A LEHMAN

POSTED	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHQ NO.
01JUL26	OPENING BALANCE			9,995.89-	
23JUL26	CR ONLINE BUSINESS BAN		221.95	9,773.94-	
23JUL26	From: LEHMAN,SIMON MAR Ref: Loan pmnt Lehman				
31JUL26	LOAN INTEREST	57.27		9,831.21-	
31JUL26	ACCOUNT FEE	10.00		9,841.21-	
24AUG26	CR ONLINE BUSINESS BAN		221.95	9,619.26-	
24AUG26	From: LEHMAN,SIMON MAR Ref: Loan pmnt Lehman				
31AUG26	LOAN INTEREST	56.42		9,675.68-	
31AUG26	ACCOUNT FEE	10.00		9,685.68-	
17SEP26	CLOSING BALANCE			$9,685.68-	

MR S M LEHMAN
10 STUART STREET
THE BASIN VIC 3154

Should you have any queries
please ring 1300 132277
during normal office hours.