From: MONEYME hello@moneyme.com.au
Subject: Statement of Account
Date: 23 May 2026 at 3:04:06 pm
To: emma.joll@outlook.com

Reference number 10002638943

Hi **Emma,**

Reference number 10002638943

YOUR LOAN ACCOUNT STATEMENT

Reference number: 10002638943

23 May 2026

Emma Joll
44 Ngungun
GLASS HOUSE
MOUNTAINS Queensland 4518

Account Summary
Opening Balance: $10,000.00
Closing Balance: $4,842.42
Statement Period: 28/10/2025 - 21/05/2026
Contract Type: PL

X=Failed transaction
P=Pending transaction

Date	Trans Type	Debit	Credit	Balance
28/10/2025	Funding	10,000.00	0.00	10,000.00
28/10/2025	Interest (Establishment Fee)	595.00	0.00	10,595.00
29/10/2025	Dealer/Broker Fee	790.00	0.00	11,385.00
03/11/2025	Daily Interest	38.81	0.00	11,423.81
03/11/2025	Credit Card	0.00	5,000.00	6,423.81
06/11/2025	Split Sched	0.00	132.07	6,291.74
06/11/2025	Daily Interest	9.38	0.00	6,301.12
20/11/2025	Daily Interest	42.96	0.00	6,344.08
20/11/2025	Split Sched	0.00	132.07	6,212.01
21/11/2025	Direct Credit	0.00	200.00	6,012.01
24/11/2025	Unallocated Interest	0.00	-9.07	6,021.08

24/11/2025	Unallocated Interest	0.00	-9.07	6,030.15
24/11/2025	Daily Interest	12.10	0.00	6,042.25
24/11/2025	Daily Interest	-9.07	0.00	6,033.18
24/11/2025	Allocated Interest	0.00	9.07	6,024.11
24/11/2025	Allocated Interest	0.00	9.07	6,015.04
05/12/2025	Direct Credit	0.00	200.00	5,815.04
08/12/2025	Unallocated Interest	0.00	-8.79	5,823.83
08/12/2025	Unallocated Interest	0.00	-8.79	5,832.61
08/12/2025	Daily Interest	49.80	0.00	5,882.41
08/12/2025	Daily Interest	-8.79	0.00	5,873.62
08/12/2025	Allocated Interest	0.00	8.79	5,864.84
08/12/2025	Allocated Interest	0.00	8.79	5,856.05
02/01/2026	Daily Interest	79.85	0.00	5,935.90
02/01/2026	Split Sched	0.00	132.07	5,803.83
15/01/2026	Split Sched	0.00	132.07	5,671.76
15/01/2026	Daily Interest	36.74	0.00	5,708.50
29/01/2026	Daily Interest	38.92	0.00	5,747.42
29/01/2026	Split Sched	0.00	132.07	5,615.35
12/02/2026	Split Sched	0.00	132.07	5,483.28
12/02/2026	Daily Interest	38.28	0.00	5,521.56
26/02/2026	Daily Interest	37.64	0.00	5,559.20
26/02/2026	Split Sched	0.00	132.07	5,427.13
12/03/2026	Split Sched	0.00	132.07	5,295.06
12/03/2026	Daily Interest	37.00	0.00	5,332.06
13/03/2026	Daily Interest	2.60	0.00	5,334.66
13/03/2026	Credit Card	0.00	132.07	5,202.59
26/03/2026	Split Sched	0.00	132.07	5,070.52
26/03/2026	Daily Interest	32.94	0.00	5,103.46
09/04/2026	Daily Interest	34.79	0.00	5,138.25
09/04/2026	Split Sched	0.00	132.07	5,006.18
23/04/2026	Split Sched	0.00	132.07	4,874.11
23/04/2026	Daily Interest	34.13	0.00	4,908.24
07/05/2026	Daily Interest	33.46	0.00	4,941.70
07/05/2026	Split Sched	0.00	132.07	4,809.63
21/05/2026	Split Sched	0.00	P 132.07	4,809.63
21/05/2026	Daily Interest	32.79	0.00	4,842.42

Total interest for this period: $574.33
Outstanding charges: $0.00
Current arrears: $0.00

If you've got any further queries, give us a buzz on 1300 254 418.

Cheers,
Team *SocietyOne (part of MoneyMe)*

Visit the website to view opening hours
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