28 July 2026

Harmoney Australia Pty Ltd
ABN 12 604 342 823
Level 17, Angel Place,
123 Pitt Street,
Sydney, NSW, 2000

Bianca Vessey
by email: bianca.p.vessey@hotmail.com

STATEMENT OF ACCOUNT

LOAN DETAILS

Loan ID	L00005871140	Loan Status	Up to date
Loan Term	84 months	Interest Rate	15.99% p.a
Disbursal Date	16/01/2026	Opening Balance	$70574.41
Closing Balance	$66927.79	Total Interest Paid	$5695.48
Next Contractual Payment Amount*	$1401.35	Next Contractual Payment Due*	16/08/2026

* Please note, you are currently making more frequent weekly repayments.

TRANSACTIONS HISTORY

Date	Description	Amount	Principal	Interest	Other	Principal balance after transaction
16/01/2026	Opening balance - L00005871140	-70574.41				-70574.41
23/01/2026	Payment - PAY011593301	350.34	133.92	216.42	0.00	-70440.49
30/01/2026	Payment - PAY011903705	350.34	134.33	216.01	0.00	-70306.16
06/02/2026	Payment - PAY012194075	350.34	134.74	215.60	0.00	-70171.42
13/02/2026	Payment - PAY012482969	350.34	135.16	215.18	0.00	-70036.26
20/02/2026	Payment - PAY012835148	350.34	135.57	214.77	0.00	-69900.69
27/02/2026	Payment - PAY013137785	350.34	135.98	214.36	0.00	-69764.71
06/03/2026	Payment - PAY013428485	350.34	136.40	213.94	0.00	-69628.31
13/03/2026	Payment - PAY013739450	350.34	136.82	213.52	0.00	-69491.49

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Date	Description	Amount	Principal	Interest	Other	Principal balance after transaction
20/03/2026	Payment - PAY014059421	350.34	137.24	213.10	0.00	-69354.25
27/03/2026	Payment - PAY014371457	350.34	137.66	212.68	0.00	-69216.59
03/04/2026	Payment - PAY014677199	350.34	138.08	212.26	0.00	-69078.51
10/04/2026	Payment - PAY014961332	350.34	138.51	211.83	0.00	-68940.00
17/04/2026	Payment - PAY015297410	350.34	138.93	211.41	0.00	-68801.07
24/04/2026	Payment - PAY015605615	350.34	139.35	210.99	0.00	-68661.72
01/05/2026	Payment - PAY015900311	350.34	139.79	210.55	0.00	-68521.93
08/05/2026	Payment - PAY016202873	350.34	140.21	210.13	0.00	-68381.72
15/05/2026	Payment - PAY016526408	350.34	140.64	209.70	0.00	-68241.08
22/05/2026	Payment - PAY016848932	350.34	141.08	209.26	0.00	-68100.00
29/05/2026	Payment - PAY017173193	350.34	141.50	208.84	0.00	-67958.50
05/06/2026	Payment - PAY017487053	350.34	141.94	208.40	0.00	-67816.56
12/06/2026	Payment - PAY017767400	350.34	142.38	207.96	0.00	-67674.18
19/06/2026	Payment - PAY018094352	350.34	142.81	207.53	0.00	-67531.37
26/06/2026	Payment - PAY018394697	350.34	143.25	207.09	0.00	-67388.12
03/07/2026	Payment - PAY018745274	350.34	143.69	206.65	0.00	-67244.43
10/07/2026	Payment - PAY019039073	350.34	144.13	206.21	0.00	-67100.30
17/07/2026	Payment - PAY019374161	350.34	144.57	205.77	0.00	-66955.73
24/07/2026	Payment - PAY019672109	350.34	145.02	205.32	0.00	-66810.71
28/07/2026**	Closing balance as of today	66927.79*				

Payment of this amount * after the above date ** may not be sufficient to fully close this account

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