29 July 2026

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

Jerriah Stokes
by email: jglamo28@gmail.com

STATEMENT OF ACCOUNT

LOAN DETAILS

Loan ID	L00006098711	Loan Status	Up to date
Loan Term	84 months	Interest Rate	15.49% p.a
Disbursal Date	02/03/2026	Opening Balance	$4393.00
Closing Balance	$0.00	Total Interest Paid	$252.29
Next Contractual Payment Amount*	$86.06	Next Contractual Payment Due*	02/08/2026

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

TRANSACTIONS HISTORY

Date	Description	Amount	Principal	Interest	Other	Principal balance after transaction
02/03/2026	Opening balance - L00006098711	-4393.00				-4393.00
15/03/2026	Payment - PAY013793717	86.06	61.83	24.23	0.00	-4331.17
17/03/2026	Payment - PAY013793717 - REJECTED	-86.06	-61.83	-24.23	0.00	-4393.00
18/03/2026	Payment - PAY013921319	86.06	56.24	29.82	0.00	-4336.76
15/04/2026	Payment - PAY015097979	86.06	34.52	51.54	0.00	-4302.24
16/04/2026	Payment - PAY015097979 - REJECTED	-86.06	-34.52	-51.54	0.00	-4336.76
08/05/2026	Payment - PAY016244579	87.00	3.24	83.76	0.00	-4333.52
18/05/2026	Payment - PAY016595567	100.00	71.50	28.50	0.00	-4262.02
20/05/2026	Payment - PAY016702844	249.34	245.72	3.62	0.00	-4016.30

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Date	Description	Amount	Principal	Interest	Other	Principal balance after transaction
25/05/2026	Payment - PAY016915055	100.00	91.48	8.52	0.00	-3924.82
01/06/2026	Payment - PAY017213654	100.00	88.34	11.66	0.00	-3836.48
08/06/2026	Payment - PAY017523425	100.00	88.61	11.39	0.00	-3747.87
15/06/2026	Payment - PAY017829110	100.00	88.86	11.14	0.00	-3659.01
22/06/2026	Payment - PAY018167774	100.00	89.13	10.87	0.00	-3569.88
29/06/2026	Payment - PAY018468911	100.00	89.40	10.60	0.00	-3480.48
06/07/2026	Payment - PAY018786755	100.00	89.66	10.34	0.00	-3390.82
13/07/2026	Payment - PAY019079195	100.00	89.93	10.07	0.00	-3300.89
20/07/2026	Payment - PAY019428992	100.00	90.19	9.81	0.00	-3210.70
27/07/2026	Payment - PAY019735352	100.00	90.46	9.54	0.00	-3120.24
29/07/2026	Payment - PAY019767524	3122.89	3120.24	2.65	0.00	0.00
29/07/2026**	Closing balance as of today	0.00*				

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

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