TOYOTA Finance

03 August 2026

Mr Dean Lehmann
43 Bainbridge St
HEATLEY QLD 4814

Statement of Account

Borrower: Mr Dean Lehmann

Customer Number: CUST-4239368
Account Number: 1090197135
Registration: 958KU2

Amounts credited or debited to the account for the period 19/01/2026 to 03/08/2026.

Credits are reflected as negative amounts.

Date	Description	Amount	Total
19/01/2026	Opening balance		
19/01/2026	Base asset price	$70764.45	$70,764.45
19/01/2026	Dealer Warranty	$2700.00	$73,464.45
19/01/2026	Registration Costs	$2159.55	$75,624.00
19/01/2026	Dealer Agency Fee (Financed)	$912.25	$76,536.25
19/01/2026	Establishment Fee (Financed)	$395.00	$76,931.25
19/01/2026	PPSR Fee (Financed)	$6.00	$76,937.25
22/01/2026	Interest charged	$65.45	$77,002.70
22/01/2026	Account Administration Fee	$3.68	$77,006.38
22/01/2026	Direct Debit	-$598.16	$76,408.22
05/02/2026	Interest charged	$303.33	$76,711.55
05/02/2026	Account Administration Fee	$3.68	$76,715.23
05/02/2026	Direct Debit	-$598.16	$76,117.07
19/02/2026	Interest charged	$302.17	$76,419.24
19/02/2026	Account Administration Fee	$3.68	$76,422.92
19/02/2026	Direct Debit	-$598.16	$75,824.76
05/03/2026	Interest charged	$301.01	$76,125.77
05/03/2026	Account Administration Fee	$3.68	$76,129.45
05/03/2026	Direct Debit	-$598.16	$75,531.29
19/03/2026	Interest charged	$299.85	$75,831.14
19/03/2026	Account Administration Fee	$3.68	$75,834.82
19/03/2026	Direct Debit	-$598.16	$75,236.66
02/04/2026	Interest charged	$298.68	$75,535.34
02/04/2026	Account Administration Fee	$3.68	$75,539.02
02/04/2026	Direct Debit	-$598.16	$74,940.86
16/04/2026	Interest charged	$297.50	$75,238.36
16/04/2026	Account Administration Fee	$3.68	$75,242.04
16/04/2026	Direct Debit	-$598.16	$74,643.88

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Date	Description	Amount	Total
30/04/2026	Interest charged	$296.33	$74,940.21
30/04/2026	Account Administration Fee	$3.68	$74,943.89
30/04/2026	Direct Debit	-$598.16	$74,345.73
14/05/2026	Interest charged	$295.14	$74,640.87
14/05/2026	Account Administration Fee	$3.68	$74,644.55
14/05/2026	Direct Debit	-$598.16	$74,046.39
28/05/2026	Interest charged	$293.95	$74,340.34
28/05/2026	Account Administration Fee	$3.68	$74,344.02
28/05/2026	Direct Debit	-$598.16	$73,745.86
11/06/2026	Interest charged	$292.76	$74,038.62
11/06/2026	Account Administration Fee	$3.68	$74,042.30
11/06/2026	Direct Debit	-$598.16	$73,444.14
25/06/2026	Interest charged	$291.56	$73,735.70
25/06/2026	Account Administration Fee	$3.68	$73,739.38
25/06/2026	Direct Debit	-$598.16	$73,141.22
09/07/2026	Interest charged	$290.36	$73,431.58
09/07/2026	Account Administration Fee	$3.68	$73,435.26
09/07/2026	Direct Debit	-$598.16	$72,837.10
23/07/2026	Interest charged	$289.15	$73,126.25
23/07/2026	Account Administration Fee	$3.68	$73,129.93
23/07/2026	Direct Debit	-$598.16	$72,531.77
23/07/2026	Rejection	$598.16	$73,129.93
25/07/2026	Interest charged	$41.31	$73,171.24
25/07/2026	Dishonour Fee	$3.25	$73,174.49
29/07/2026	Interest charged	$82.62	$73,257.11
29/07/2026	BPAY	-$600.00	$72,657.11
03/08/2026	Interest accrued	$103.01	$72,760.12
03/08/2026	Closing balance		$72,760.12

Current balance of the account as at 03 August 2026	$72,760.12
Interest payable during statement period	$4,144.18
Interest rate	10.35%

Amounts currently overdue for payment:

Date	Description	Amount Due	Amount Outstanding
25/07/2026	Dishonour Fee	$3.25	$1.41
	Total Overdue		**$3.25**

If you have any queries on your account, just call us on 137 200, 8:30am – 6:00pm Monday to Friday AEST, or email your query to finance@toyotafinance.com.au.

PO Box 9215, Scoresby VIC 3179
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If you are unsatisfied with our products or services, you may contact the Australian Financial Complaints Authority (AFCA) on phone: 1800 931 678 (free call), by email: info@afca.org.au or in writing: GPO BOX 3, MELBOURNE VIC 3001. Time limits may apply to complaints lodged with AFCA. Please consult the AFCA website (www.afca.org.au) for more information.

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