Date Created: Sep 30, 2026 6:16:14 PM

Transaction Listing

Account Balance Summary

Opening Balance	$314,501.12 DR
Total Credits	$12,389.92
Total Debits	$9,468.86
Closing Balance	**$311,580.06 DR**

Transaction Listing starts	**03 April 2026**
Transaction Listing ends	**30 September 2026**

Account Details

Account Type	Lending
BSB Number	083-064
Account Number	72-857-3637

Transaction Details

Date	Particulars	Debits	Credits	Balance
20 Apr 26	LOAN REPAYMENT PROLONGEAU FROM A/C 46-471-6429		$2,043.27	$312,457.85 DR
30 Apr 26	LOAN SERVICE FEE	$8.00		$312,465.85 DR
30 Apr 26	INTEREST CHARGED	$1,475.20		$313,941.05 DR
18 May 26	LOAN REPAYMENT PROLONGEAU FROM A/C 46-471-6429		$2,043.27	$311,897.78 DR
29 May 26	LOAN SERVICE FEE	$8.00		$311,905.78 DR
29 May 26	INTEREST CHARGED	$1,466.51		$313,372.29 DR
18 Jun 26	LOAN REPAYMENT PROLONGEAU FROM A/C 46-471-6429		$2,063.91	$311,308.38 DR
30 Jun 26	LOAN SERVICE FEE	$8.00		$311,316.38 DR
30 Jun 26	INTEREST CHARGED	$1,669.23		$312,985.61 DR
20 Jul 26	LOAN REPAYMENT PROLONGEAU FROM A/C 46-471-6429		$2,063.91	$310,921.70 DR
31 Jul 26	LOAN SERVICE FEE	$8.00		$310,929.70 DR
31 Jul 26	INTEREST CHARGED	$1,620.87		$312,550.57 DR
18 Aug 26	LOAN REPAYMENT PROLONGEAU FROM A/C 46-471-6429		$2,063.91	$310,486.66 DR
31 Aug 26	LOAN SERVICE FEE	$12.00		$310,498.66 DR
31 Aug 26	INTEREST CHARGED	$1,626.55		$312,125.21 DR
18 Sep 26	LOAN REPAYMENT PROLONGEAU FROM A/C 46-471-6429		$2,111.65	$310,013.56 DR
21 Sep 26	FROM 21/09/26 YOUR MINIMUM LOAN REPAYMENT IS $2,111.65		$0.00	$310,013.56 DR
30 Sep 26	FEES	$12.00		$310,025.56 DR

Important

- This provisional list is not a statement of account.
- It may include transactions which may appear on previous statements.
- It may not include all transactions processed since last statement was issued.
- With the exception of cheque serial numbers, the details shown in the particulars column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.

National Australia Bank Limited ABN 12 004 044 937 AFSL and Australian Credit Licence 230686

Transaction Details

Date	Particulars	Debits	Credits	Balance
30 Sep 26	INTEREST CHARGED	$1,554.50		$311,580.06 DR

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