ourmoneymarket™

Account # LAI-00151322

Period 25/02/2026 – 20/10/2026

Questions 1300 990 115 info@ourmoneymarket.com

Loan Contract Account Statement

Personal Details

Applicant Name:	Luke Mitchell
Address:	56 Castle Avenue, Goolwa Beach, SA 5214

Loan Details

Account ID:	LAI-00151322
Loan Purpose:	Car/Vehicle Loan
Loan Amount:	78,017.00
Current Loan Balance:	69,633.45
Current Payout Amount (incl. Accrued Interest):	69,673.46
Current Interest Rate (p.a.):	6.99%
Repayment Frequency:	Weekly
Repayment Amount:	356.00
Monthly Account Fee:	0.00
Next Payment Date:	27/10/2026

Transaction History

Date	Description	Type	Payment	(Principal)	(Interest)	Balance
25/02/2026	Opening Balance					78,017.00
10/03/2026	Direct Debit	Debit	356.00	161.77	194.23	77,855.23
17/03/2026	Direct Debit	Debit	356.00	251.63	104.37	77,603.60
24/03/2026	Direct Debit	Debit	356.00	251.97	104.03	77,351.63
31/03/2026	Direct Debit	Debit	356.00	252.31	103.69	77,099.32
7/04/2026	Direct Debit	Debit	356.00	252.64	103.36	76,846.68
14/04/2026	Direct Debit	Debit	356.00	252.98	103.02	76,593.70
21/04/2026	Direct Debit	Debit	356.00	253.33	102.67	76,340.37
28/04/2026	Direct Debit	Debit	356.00	253.66	102.34	76,086.71
5/05/2026	Direct Debit	Debit	356.00	254.00	102.00	75,832.71
12/05/2026	Direct Debit	Debit	356.00	254.34	101.66	75,578.37
19/05/2026	Direct Debit	Debit	356.00	254.69	101.31	75,323.68
26/05/2026	Direct Debit	Debit	356.00	255.02	100.98	75,068.66
2/06/2026	Direct Debit	Debit	356.00	255.37	100.63	74,813.29
9/06/2026	Direct Debit	Debit	356.00	255.71	100.29	74,557.58
16/06/2026	Direct Debit	Debit	356.00	256.05	99.95	74,301.53
23/06/2026	Direct Debit	Debit	356.00	256.40	99.60	74,045.13
30/06/2026	Direct Debit	Debit	356.00	256.73	99.27	73,788.40
7/07/2026	Direct Debit	Debit	356.00	257.09	98.91	73,531.31
14/07/2026	Direct Debit	Debit	356.00	257.43	98.57	73,273.88
21/07/2026	Direct Debit	Debit	356.00	257.77	98.23	73,016.11
28/07/2026	Direct Debit	Debit	356.00	258.12	97.88	72,757.99
4/08/2026	Direct Debit	Debit	356.00	258.46	97.54	72,499.53

11/08/2026	Direct Debit	Debit	356.00	258.81	97.19	72,240.72
18/08/2026	Direct Debit	Debit	356.00	259.16	96.84	71,981.56
25/08/2026	Direct Debit	Debit	356.00	259.50	96.50	71,722.06
1/09/2026	Direct Debit	Debit	356.00	259.86	96.14	71,462.20
8/09/2026	Direct Debit	Debit	356.00	260.20	95.80	71,202.00
15/09/2026	Direct Debit	Debit	356.00	260.55	95.45	70,941.45
22/09/2026	Direct Debit	Debit	356.00	260.90	95.10	70,680.55
29/09/2026	Direct Debit	Debit	356.00	261.25	94.75	70,419.30
6/10/2026	Direct Debit	Debit	356.00	261.60	94.40	70,157.70
13/10/2026	Direct Debit	Debit	356.00	261.95	94.05	69,895.75
20/10/2026	Direct Debit	Debit	356.00	262.30	93.70	69,633.45