

Statement of Account  
**HOME LOAN**

St. George Bank  
 A Division of  
 Westpac Banking Corporation  
 ABN 33 007 457 141  
 AFSL and Australian credit licence 233714

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S411 0719314 00

**BSB/Acct ID No.** 114-911 071931400

**Statement Start Date** 17/09/2018


**Statement End Date** 16/03/2019

**Page** 1 of 2

**Loan Account**

T & D CARTER PTY LTD ATF TR & DA CARTER SUPER FUND

**Account Summary as at 16 Mar 2019**

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	220,000.00	+	\$7,863.27	+	72.00	-	7,935.27	=	220,000.00
			<b>Contract Term Remaining</b>				<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			29yrs 00mths				\$0.00		7.210%

**Repayment Details as at 16 Mar 2019**

**Monthly Repayment**  
 \$1,359.18

**Monthly Repayment Due Date**  
 due on the 16th



**Biller Code: 808220**  
**Ref: 114911071931400**

\*\*Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).\*\*

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Loan Acct Number S411 0719314 00

BSB/Acct ID No. 114-911 071931400

Statement Start Date 17/09/2018

Statement End Date 16/03/2019

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
17 Sep 2018	Opening Balance Interest Rate 7.070% PA			220,000.00
19 Sep 2018	INTEREST RATE CHANGE TO 7.21% PA			220,000.00
15 Oct 2018	INTEREST	1,301.19		221,301.19
15 Oct 2018	ADMIN FEE	12.00		221,313.19
16 Oct 2018	OUTWARD D/E		1,313.19	220,000.00
15 Nov 2018	INTEREST	1,347.18		221,347.18
15 Nov 2018	ADMIN FEE	12.00		221,359.18
16 Nov 2018	OUTWARD D/E		1,359.18	220,000.00
15 Dec 2018	INTEREST	1,303.73		221,303.73
15 Dec 2018	ADMIN FEE	12.00		221,315.73
16 Dec 2018	OUTWARD D/E		1,315.73	220,000.00
15 Jan 2019	INTEREST	1,347.18		221,347.18
15 Jan 2019	ADMIN FEE	12.00		221,359.18
16 Jan 2019	OUTWARD D/E		1,359.18	220,000.00
15 Feb 2019	INTEREST	1,347.18		221,347.18
15 Feb 2019	ADMIN FEE	12.00		221,359.18
16 Feb 2019	OUTWARD D/E		1,359.18	220,000.00
15 Mar 2019	INTEREST	1,216.81		221,216.81
15 Mar 2019	ADMIN FEE	12.00		221,228.81
16 Mar 2019	OUTWARD D/E		1,228.81	220,000.00
16 Mar 2019	Closing Balance			220,000.00

Your mortgage terms require you to insure all buildings and improvements on your property. Please review the replacement value of your property and check your insurance to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au). To discuss your specific insurance needs, contact your current insurer or visit your local branch.