

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 01/07/2018


Statement End Date 16/09/2018

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Loan Account

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

Account Summary as at 16 Sep 2018

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	220,000.00	+	\$3,920.45	+	36.00	-	3,956.45	=	220,000.00
			Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
			29yrs 06mths				\$0.00		7.210%

Repayment Details as at 16 Sep 2018

Monthly Repayment
 \$1,313.19

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.

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Phone Banking Plus

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Transaction Details

 Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2018	<i>Opening Balance</i> Interest Rate 7.070% PA			220,000.00
15 Jul 2018	INTEREST	1,278.41		221,278.41
15 Jul 2018	ADMIN FEE	12.00		221,290.41
16 Jul 2018	OUTWARD D/E		1,290.41	220,000.00
15 Aug 2018	INTEREST	1,321.02		221,321.02
15 Aug 2018	ADMIN FEE	12.00		221,333.02
16 Aug 2018	OUTWARD D/E		1,333.02	220,000.00
15 Sep 2018	INTEREST	1,321.02		221,321.02
15 Sep 2018	ADMIN FEE	12.00		221,333.02
16 Sep 2018	OUTWARD D/E		1,333.02	220,000.00
16 Sep 2018	<i>Closing Balance</i>			220,000.00
