

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 S211 0662127 02

BSB/Acct ID No. 112-911 066212702

Statement Start Date 01/07/2020


Statement End Date 18/12/2020

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Loan Account

AKITA SUPER FUND ATF AKITA SUPER FUND PTY LTD

Account Summary as at 18 Dec 2020

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	140,000.00	+	\$4,323.81	+	72.00	-	4,395.81	=	140,000.00
			Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
			23yrs 00mths				\$0.00		6.160%

Repayment Details as at 18 Dec 2020


Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$744.45	due on the 18th	486 513 809
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



Biller Code: 808220
Ref: 112911066212702

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.

Phone Banking Plus **13 33 22****Loan Acct Number** S211 0662127 02**BSB/Acct ID No.** 112-911 066212702**Statement Start Date** 01/07/2020**Statement End Date** 18/12/2020**Page** 2 of 2**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			140,000.00
17 Jul 2020	INTEREST	708.82		140,708.82
17 Jul 2020	ADMIN FEE	12.00		140,720.82
18 Jul 2020	REPAYMT A/C TFR		720.82	140,000.00
17 Aug 2020	INTEREST	732.45		140,732.45
17 Aug 2020	ADMIN FEE	12.00		140,744.45
18 Aug 2020	REPAYMT A/C TFR		744.45	140,000.00
17 Sep 2020	INTEREST	732.45		140,732.45
17 Sep 2020	ADMIN FEE	12.00		140,744.45
18 Sep 2020	REPAYMT A/C TFR		744.45	140,000.00
17 Oct 2020	INTEREST	708.82		140,708.82
17 Oct 2020	ADMIN FEE	12.00		140,720.82
18 Oct 2020	REPAYMT A/C TFR		720.82	140,000.00
17 Nov 2020	INTEREST	732.45		140,732.45
17 Nov 2020	ADMIN FEE	12.00		140,744.45
18 Nov 2020	REPAYMT A/C TFR		744.45	140,000.00
17 Dec 2020	INTEREST	708.82		140,708.82
17 Dec 2020	ADMIN FEE	12.00		140,720.82
18 Dec 2020	REPAYMT A/C TFR		720.82	140,000.00
18 Dec 2020	<i>Closing Balance</i>			140,000.00

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit stgeorge.com.au/building-insurance

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute

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Statement Start Date 19/12/2020


Statement End Date 18/06/2021

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Loan Account

AKITA SUPER FUND ATF AKITA SUPER FUND PTY LTD

Account Summary as at 18 Jun 2021

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	140,000.00	+	\$4,300.19	+	72.00	-	4,372.19	=	140,000.00
			Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
			22yrs 06mths				\$0.00		6.160%

Repayment Details as at 18 Jun 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$720.82	due on the 18th	486 513 809
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



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Loan Acct Number S211 0662127 02

BSB/Acct ID No. 112-911 066212702

Statement Start Date 19/12/2020

Statement End Date 18/06/2021

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
19 Dec 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			140,000.00
17 Jan 2021	INTEREST	732.45		140,732.45
17 Jan 2021	ADMIN FEE	12.00		140,744.45
18 Jan 2021	REPAYMT A/C TFR		744.45	140,000.00
17 Feb 2021	INTEREST	732.45		140,732.45
17 Feb 2021	ADMIN FEE	12.00		140,744.45
18 Feb 2021	REPAYMT A/C TFR		744.45	140,000.00
17 Mar 2021	INTEREST	661.57		140,661.57
17 Mar 2021	ADMIN FEE	12.00		140,673.57
18 Mar 2021	REPAYMT A/C TFR		673.57	140,000.00
17 Apr 2021	INTEREST	732.45		140,732.45
17 Apr 2021	ADMIN FEE	12.00		140,744.45
18 Apr 2021	REPAYMT A/C TFR		744.45	140,000.00
17 May 2021	INTEREST	708.82		140,708.82
17 May 2021	ADMIN FEE	12.00		140,720.82
18 May 2021	REPAYMT A/C TFR		720.82	140,000.00
17 Jun 2021	INTEREST	732.45		140,732.45
17 Jun 2021	ADMIN FEE	12.00		140,744.45
18 Jun 2021	REPAYMT A/C TFR		744.45	140,000.00
18 Jun 2021	<i>Closing Balance</i>			140,000.00

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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Loan Account

AKITA SUPER FUND ATF AKITA SUPER FUND PTY LTD

Account Summary as at 30 Jun 2021

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	140,000.00	+	\$0.00	+	0.00	-	0.00	=	140,000.00
			Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
			22yrs 06mths				\$0.00		6.160%

Repayment Details as at 30 Jun 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$720.82	due on the 18th	486 513 809
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$8,624.00.



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Statement Start Date 19/06/2021

Statement End Date 30/06/2021

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
19 Jun 2021	<i>Opening Balance</i> Interest Rate 6.160% PA			140,000.00
30 Jun 2021	<i>Closing Balance</i>			140,000.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode.

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