

# 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 00

**BSB/Acct ID No.** 112-911 066212700

**Statement Start Date** 01/07/2020


**Statement End Date** 18/12/2020

**Page** 1 of 2

### Loan Account

AKITA SUPER FUND PTY LTD ACN 163095305 ATF AKITA SUPER FUND

### Account Summary as at 18 Dec 2020

	<b>Opening Balance</b> 50,000.00	+	<b>Interest Charge for the Period</b> \$0.00	+	<b>Total Debits excluding Interest</b> 72.00	-	<b>Total Credits</b> 72.00	=	<b>Closing Balance</b> 50,000.00
	<b>Payments in Advance</b> \$682.85		<b>Contract Term Remaining</b> 23yrs 00mths				<b>Interest Offset Benefit for Statement Period</b> \$1,544.22		<b>Annual Percentage Rate</b> 6.160%

### Repayment Details as at 18 Dec 2020

<b>Monthly Repayment</b> \$273.59	<b>Monthly Repayment Due Date</b> due on the 18th	<b>Repayment Account</b> 486 513 809
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00

AS AT 18 DEC 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$682.85.



**Biller Code: 808220**  
**Ref: 112911066212700**

\*\*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 00

**BSB/Acct ID No.** 112-911 066212700

**Statement Start Date** 01/07/2020

**Statement End Date** 18/12/2020

**Page** 2 of 2

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**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			50,000.00
17 Jul 2020	ADMIN FEE	12.00		50,012.00
18 Jul 2020	REPAYMT A/C TFR		12.00	50,000.00
17 Aug 2020	ADMIN FEE	12.00		50,012.00
18 Aug 2020	REPAYMT A/C TFR		12.00	50,000.00
17 Sep 2020	ADMIN FEE	12.00		50,012.00
18 Sep 2020	REPAYMT A/C TFR		12.00	50,000.00
17 Oct 2020	ADMIN FEE	12.00		50,012.00
18 Oct 2020	REPAYMT A/C TFR		12.00	50,000.00
17 Nov 2020	ADMIN FEE	12.00		50,012.00
18 Nov 2020	REPAYMT A/C TFR		12.00	50,000.00
17 Dec 2020	ADMIN FEE	12.00		50,012.00
18 Dec 2020	REPAYMT A/C TFR		12.00	50,000.00
18 Dec 2020	<i>Closing Balance</i>			50,000.00

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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](http://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](http://stgeorge.com.au/building-insurance)

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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](http://stgeorge.com.au/dispute)

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**Statement Start Date** 19/12/2020



**Statement End Date** 18/06/2021

**Page** 1 of 2

### Loan Account

AKITA SUPER FUND PTY LTD ACN 163095305 ATF AKITA SUPER FUND

### Account Summary as at 18 Jun 2021

	<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>
	50,000.00	+	\$15.75	+	72.00	-	87.75	=	50,000.00
	<b>Payments in Advance</b>		<b>Contract Term Remaining</b>				<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
	\$682.85		22yrs 06mths				\$1,520.03		6.160%

### Repayment Details as at 18 Jun 2021

<b>Monthly Repayment</b> \$265.15	<b>Monthly Repayment Due Date</b> due on the 18th	<b>Repayment Account</b> 486 513 809
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00

AS AT 18 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$682.85.



**Biller Code: 808220**  
**Ref: 112911066212700**

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**Phone Banking Plus**

**☎ 13 33 22**

**Loan Acct Number** S211 0662127 00

**BSB/Acct ID No.** 112-911 066212700

**Statement Start Date** 19/12/2020

**Statement End Date** 18/06/2021

**Page** 2 of 2

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
19 Dec 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			50,000.00
17 Jan 2021	INTEREST	15.75		50,015.75
17 Jan 2021	ADMIN FEE	12.00		50,027.75
18 Jan 2021	REPAYMT A/C TFR		27.75	50,000.00
17 Feb 2021	ADMIN FEE	12.00		50,012.00
18 Feb 2021	REPAYMT A/C TFR		12.00	50,000.00
17 Mar 2021	ADMIN FEE	12.00		50,012.00
18 Mar 2021	REPAYMT A/C TFR		12.00	50,000.00
17 Apr 2021	ADMIN FEE	12.00		50,012.00
18 Apr 2021	REPAYMT A/C TFR		12.00	50,000.00
17 May 2021	ADMIN FEE	12.00		50,012.00
18 May 2021	REPAYMT A/C TFR		12.00	50,000.00
17 Jun 2021	ADMIN FEE	12.00		50,012.00
18 Jun 2021	REPAYMT A/C TFR		12.00	50,000.00
18 Jun 2021	<i>Closing Balance</i>			50,000.00

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

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**Statement End Date** 30/06/2021

**Page** 1 of 2

### Loan Account

AKITA SUPER FUND PTY LTD ACN 163095305 ATF AKITA SUPER FUND

### Account Summary as at 30 Jun 2021

	<b>Opening Balance</b> 50,000.00	+	<b>Interest Charge for the Period</b> \$0.00	+	<b>Total Debits excluding Interest</b> 0.00	-	<b>Total Credits</b> 0.00	=	<b>Closing Balance</b> 50,000.00
	<b>Payments in Advance</b> \$682.85		<b>Contract Term Remaining</b> 22yrs 06mths				<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 6.160%

### Repayment Details as at 30 Jun 2021

<b>Monthly Repayment</b> \$265.15	<b>Monthly Repayment Due Date</b> due on the 18th	<b>Repayment Account</b> 486 513 809
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$682.85.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$15.75.

Total Interest  
Account #2700 15.75 L1.5  
Account #2701 10,942.29 L2.5  
Account #2702 8,624.00 L3.5  
Total \$19,582.04



**Bill Code: 808220**  
**Ref: 112911066212700**

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**Statement Start Date** 19/06/2021

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**Transaction Details**



Date	Transaction Description	Debit	Credit	Loan Balance
19 Jun 2021	<i>Opening Balance</i> Interest Rate 6.160% PA			50,000.00
30 Jun 2021	<i>Closing Balance</i>			50,000.00

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