

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 2462719 00

BSB/Acct ID No. 112-911 246271900

Statement Start Date 12/08/2018


Statement End Date 10/02/2019

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Loan Account

MICINDA PTY LTD ACN 623894717 ATF MICINDA SUPERANNUATION FUND

Account Summary as at 10 Feb 2019

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	140,000.00	+	\$2,884.13	+	102.00	-	5,466.00	=	137,520.13
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			29yrs 06mths		28yrs 06mths		\$1,776.06		6.670%

Repayment Details as at 10 Feb 2019

Monthly Repayment \$912.00	Monthly Repayment Due Date due on the 10th	Repayment Account 441 655 871
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00



Biller Code: 808220
Ref: 112911246271900

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
12 Aug 2018	Opening Balance Interest Rate 6.530% PA			140,000.00
09 Sep 2018	INTEREST	630.67		140,630.67
09 Sep 2018	ADMIN FEE	12.00		140,642.67
09 Sep 2018	FULL OFFSET SERVICE FEE	5.00		140,647.67
10 Sep 2018	REPAYMT A/C TFR		905.00	139,742.67
19 Sep 2018	INTEREST RATE CHANGE TO 6.67% PA			139,742.67
09 Oct 2018	INTEREST	617.42		140,360.09
09 Oct 2018	ADMIN FEE	12.00		140,372.09
09 Oct 2018	FULL OFFSET SERVICE FEE	5.00		140,377.09
10 Oct 2018	REPAYMT A/C TFR		905.00	139,472.09
09 Nov 2018	INTEREST	639.87		140,111.96
09 Nov 2018	ADMIN FEE	12.00		140,123.96
09 Nov 2018	FULL OFFSET SERVICE FEE	5.00		140,128.96
10 Nov 2018	REPAYMT A/C TFR		905.00	139,223.96
09 Dec 2018	INTEREST	493.01		139,716.97
09 Dec 2018	ADMIN FEE	12.00		139,728.97
09 Dec 2018	FULL OFFSET SERVICE FEE	5.00		139,733.97
10 Dec 2018	REPAYMT A/C TFR		917.00	138,816.97
09 Jan 2019	INTEREST	255.21		139,072.18
09 Jan 2019	ADMIN FEE	12.00		139,084.18
09 Jan 2019	FULL OFFSET SERVICE FEE	5.00		139,089.18
10 Jan 2019	REPAYMT A/C TFR		917.00	138,172.18
09 Feb 2019	INTEREST	247.95		138,420.13
09 Feb 2019	ADMIN FEE	12.00		138,432.13
09 Feb 2019	FULL OFFSET SERVICE FEE	5.00		138,437.13
10 Feb 2019	REPAYMT A/C TFR		917.00	137,520.13
10 Feb 2019	Closing Balance			137,520.13

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. To discuss your specific insurance needs, contact your current insurer or visit your local branch.