

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 29/06/2018


Statement End Date 11/08/2018

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Loan Account

MICINDA PTY LTD ACN 623894717 ATF MICINDA SUPERANNUATION FUND

Account Summary as at 11 Aug 2018

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	0.00	+	\$0.00	+	142,115.00	-	2,115.00	=	140,000.00
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			30yrs 00mths		30yrs 00mths		\$0.00		6.530%

Repayment Details as at 11 Aug 2018

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$900.00	due on the 10th	441 655 871
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



Bill 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
29 Jun 2018	<i>Opening Balance</i> Interest Rate 6.530% PA			0.00
29 Jun 2018	ESTABLISHMENT FEE	2,115.00		2,115.00
29 Jun 2018	FEE DEFERRED		2,115.00	0.00
10 Aug 2018	SETTLEMENT FEE	100.00		100.00
10 Aug 2018	FEE SETTLEMENT	2,115.00		2,215.00
10 Aug 2018	LOAN ADVANCE	137,785.00		140,000.00
11 Aug 2018	<i>Closing Balance</i>			140,000.00
