Statement of Account HOME LOAN



St.George Bank A Division of Westpae Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries	13 33 30
(8am to 8pm (ES	Γ), Mon-Sat)

Loan Acct Number S211 0998288 00

 BSB/Acct ID No.
 112-911
 099828800

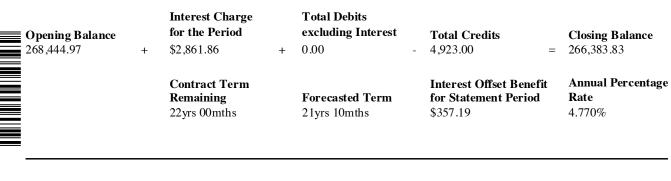
 Statement Start Date
 01/07/2021

 Statement End Date
 08/09/2021

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 1 of 2

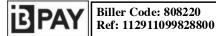
Loan Account Page DUBE INVESTMENTS SUPER FUND P/L ACN 160134734 ATF DUBE INVESTMENTS

Account Summary as at 08 Sep 2021



Repayment Details as at 08 Sep 2021

Monthly RepaymentMonthly Repayment Due Date
due on the 8thRepayment Account
449 730 741Additional Monthly RepaymentRepayment Frequency
MonthlyRepayment Frequency Amount
\$0.00



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.

Loan Acct Number S211 0998288 00

BSB/Acct ID No.	112-911	099828800
Statement Start Da	ate	01/07/2021
Statement End Da	te	08/09/2021
Page		2 of 2

Phone Banking Plus

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Transaction Details

Date		Transaction Description	Debit	Credit	Loan Balance
Date 01 Jul 07 Jul 08 Jul	2021	<i>Opening Balance</i> Interest Rate 4.770% PA			268,444.97
07 Jul	2021	INTEREST	934.73		269,379.70
08 Jul	2021	REPAYMT A/C TFR		1,641.00	267,738.70
07 Aug 08 Aug 07 Sep 08 Sep	2021	INTEREST	963.04		268,701.74
08 Aug	2021	REPAYMT A/C TFR		1,641.00	267,060.74
07 Sep	2021	INTEREST	964.09		268,024.83
— 08 Sep	2021	REPAYMT A/C TFR		1,641.00	266,383.83
08 Sep	2021	Closing Balance			266,383.83

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

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

Statement of Account HOME LOAN



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Customer Enquiries	13 33 30
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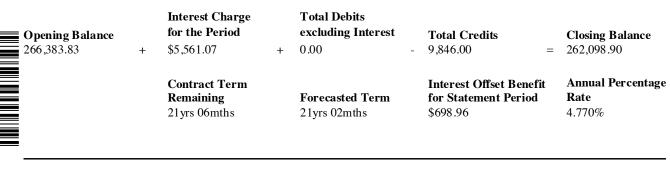
 Statement Start Date
 09/09/2021

 Statement End Date
 08/03/2022

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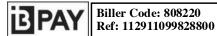
Loan Account Page DUBE INVESTMENTS SUPER FUND P/L ACN 160134734 ATF DUBE INVESTMENTS

Account Summary as at 08 Mar 2022



Repayment Details as at 08 Mar 2022

Monthly RepaymentMonthly Repayment Due Date
due on the 8thRepayment Account
449 730 741Additional Monthly RepaymentRepayment Frequency
MonthlyRepayment Frequency Amount
\$0.00



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Loan Acct Number S211 0998288 00

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te	08/03/2022
	2 of 3
	112-911 ate te

Phone Banking Plus

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Transaction Details

Date		Transaction Description	Debit	Credit	Loan Balance
Date 09 Sep 07 Oct 08 Oct	2021	<i>Opening Balance</i> Interest Rate 4.770% PA			266,383.83
07 Oct	2021	INTEREST	931.26		267,315.09
08 Oct	2021	REPAYMT A/C TFR		1,641.00	265,674.09
0 / Nov	2021	INTEREST	958.58		266,632.67
08 Nov	2021	REPAYMT A/C TFR		1,641.00	264,991.67
07 Dec	2021	INTEREST	924.80		265,916.47
— 08 Dec	2021	REPAYMT A/C TFR		1,641.00	264,275.47
07 Jan	2022	INTEREST	950.19		265,225.66
08 Jan	2022	REPAYMT A/C TFR		1,641.00	263,584.66
07 Feb	2022	INTEREST	946.40		264,531.06
08 Feb	2022	REPAYMT A/C TFR		1,641.00	262,890.06
07 Mar	2022	INTEREST	849.84		263,739.90
08 Mar	2022	REPAYMT A/C TFR		1,641.00	262,098.90
08 Mar	2022	Closing Balance			262,098.90

From 22/11/21: No fees apply for dishonours, paying in branch or by cheque or cash, or requesting a progress payment, loan increase, switch/split or security substitution. Arrears Letter Fee renamed Missed Payment Fee is \$15. Admin. Fee renamed Loan Account Fee is \$8 for all loans if applies. Fees renamed with no change to amount: Valuation Fee now Property Valuer Fee, Settlement Processing Fee now Document Processing Fee & Mortgage Discharge Fee now Loan Discharge Fee.

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

Your Loan Agreement will be amended to provide clarity if an interest rate discount results in a rate of less than zero. It deems your annual percentage rate to be zero until your relevant variable rate increases or discount period expires. This change takes effect 30 days from the date of this statement. A reminder if the Residential Loan Agreement forms part of your Loan Agreement, it is available at stgeorge.com.au/personal/home-loans or by calling 13 33 30.

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



HOME LOAN

St.George Bank A Division of Westpae Banking Corporation ABN 33007 457 141 AFSL and Australian credit licence 233714

Loan Acct Number S211 0998288 00

 BSB/Acct ID No.
 112-911
 099828800

 Statement Start Date
 09/09/2021

 Statement End Date
 08/03/2022

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St.George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Statement of Account HOME LOAN



St.George Bank A Division of Westpae Banking Corporation ABN 33007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries	13 33 30
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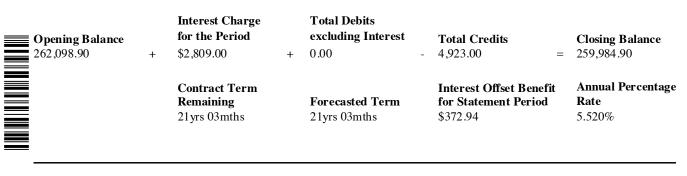
 Statement Start Date
 09/03/2022

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Loan Account Page DUBE INVESTMENTS SUPER FUND P/L ACN 160134734 ATF DUBE INVESTMENTS

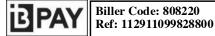
Account Summary as at 30 Jun 2022



Repayment Details as at 30 Jun 2022

Monthly Repayment \$1,641.00	Monthly Repayment Due Date due on the 8th	Repayment Account 449 730 741
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$11,231.93.



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Loan Acct Number S211 0998288 00

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te 09/03/2022
e 30/06/2022
2 of 2

Phone Banking Plus

T 13 33 22

Transaction Details

Date		Transaction Description	Debit	Credit	Loan Balance
09 Mar 07 Apr	2022	<i>Opening Balance</i> Interest Rate 4.770% PA			262,098.90
07 Apr	2022	INTEREST	941.21		263,040.11
08 Apr 07 May	2022	REPAYMT A/C TFR		1,641.00	261,399.11
💻 07 May	2022	INTEREST	906.17		262,305.28
08 May	2022	REPAYMT A/C TFR		1,641.00	260,664.28
17 May	2022	INTEREST RATE CHANGE TO 5.02% PA			
					260,664.28
07 Jun	2022	INTEREST	961.62		261,625.90
08 Jun	2022	REPAYMT A/C TFR		1,641.00	259,984.90
21 Jun	2022	INTEREST RATE CHANGE TO 5.52% PA		,	,
					259,984.90
30 Jun	2022	Closing Balance			259,984.90
		0			

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Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001