

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** S411 0671971 00

**BSB/Acct ID No.** 114-911 067197100

**Statement Start Date** 15/04/2021


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

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**Loan Account**

C & Z LANGTON PTY LTD ACN 612 605 919 ATF LANGTON SUPERANNUATION FUND

**Account Summary as at 30 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>
	212,772.20	+	\$1,755.61	+	24.00	-	52,730.00	=	161,821.81
	<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
	\$50,000.00		25yrs 04mths		15yrs 01mths		\$329.28		5.870%

**Repayment Details as at 30 Jun 2021**

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,365.00	due on the 14th	469 166 913
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$50,000.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$11,059.05.



**Billers Code: 808220**  
**Ref: 114911067197100**

\*\*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**

**☎ 13 33 22**

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**Transaction Details**

 Date	Transaction Description	Debit	Credit	Loan Balance
15 Apr 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			212,772.20
13 May 2021	INTEREST	864.42		213,636.62
13 May 2021	ADMIN FEE	12.00		213,648.62
14 May 2021	REPAYMT A/C TFR		1,365.00	212,283.62
13 Jun 2021	INTEREST	891.19		213,174.81
13 Jun 2021	ADMIN FEE	12.00		213,186.81
14 Jun 2021	REPAYMT A/C TFR		1,365.00	211,821.81
23 Jun 2021	INTERNET PMT		50,000.00	161,821.81
30 Jun 2021	<i>Closing Balance</i>			161,821.81

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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)