

## **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** 15/10/2020 **Statement End Date** 14/04/2021

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

Account Summary as at 14 Apr 2021

**Opening Balance** 

215,425.56

**Interest Charge** 

for the Period

\$5,464.64

72.00

**Total Debits** 

excluding Interest

**Total Credits** 8,190.00

**Closing Balance** 

212,772.20

**Contract Term** Remaining

25 yrs 06 mths

**Forecasted Term** 25yrs 01mths

**Interest Offset Benefit** 

for Statement Period \$810.03

**Annual Percentage** 

Rate 5.870%

Repayment Details as at 14 Apr 2021

**Monthly Repayment** 

\$1,365.00

**Monthly Repayment Due Date** 

due on the 14th

**Repayment Account** 

469 166 913

**Additional Monthly Repayment** 

\$0.00

**Repayment Frequency** 

Monthly

Repayment Frequency Amount

\$0.00

Biller 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).\*\*

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## Phone Banking Plus 7 13 33 22

## **Transaction Details**

<b>■</b> Date		Transaction Description	Debit	Credit	Loan Balance
15 Oct	2020	Opening Balance Interest Rate 5.870% PA			215,425.56
<b>1</b> 3 Nov	2020	INTEREST	958.20		216,383.76
13 Nov	2020	ADMIN FEE	12.00		216,395.76
14 Nov	2020	REPAYMT A/C TFR		1,365.00	215,030.76
14 Nov 13 Dec	2020	INTEREST	917.16		215,947.92
13 Dec	2020	ADMIN FEE	12.00		215,959.92
<b>1</b> 4 Dec	2020	REPAYMT A/C TFR		1,365.00	214,594.92
13 Jan	2021	INTEREST	937.09		215,532.01
13 Jan	2021	ADMIN FEE	12.00		215,544.01
14 Jan	2021	REPAYMT A/C TFR		1,365.00	214,179.01
13 Feb	2021	INTEREST	925.60		215,104.61
13 Feb	2021	ADMIN FEE	12.00		215,116.61
14 Feb	2021	REPAYMT A/C TFR		1,365.00	213,751.61
13 Mar	2021	INTEREST	828.75		214,580.36
13 Mar	2021	ADMIN FEE	12.00		214,592.36
14 Mar	2021	REPAYMT A/C TFR		1,365.00	213,227.36
13 Apr	2021	INTEREST	897.84		214,125.20
13 Apr	2021	ADMIN FEE	12.00		214,137.20
14 Apr	2021	REPAYMT A/C TFR		1,365.00	212,772.20
14 Apr	2021	Closing Balance			212,772.20
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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

