

## **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** 01/07/2020 **Statement End Date** 14/10/2020

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

Account Summary as at 14 Oct 2020

**Opening Balance** 

216,998.76

**Interest Charge** 

for the Period

\$3.838.80

**Total Debits** 

excluding Interest

48.00

**Total Credits** 

**Closing Balance** 5,460.00 215,425.56

**Contract Term** Remaining

26yrs 00mths

**Forecasted Term** 25yrs 10mths

**Interest Offset Benefit** for Statement Period

\$407.42

**Annual Percentage** Rate

5.870%

Repayment Details as at 14 Oct 2020

**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 **T** 13 33 22

## **Transaction Details**

<b>Date</b>		<b>Transaction Description</b>	Debit	Credit	Loan Balance
01 Jul	2020	Opening Balance Interest Rate 5.870% PA			216,998.76
13 Jul	2020	INTEREST	957.22		217,955.98
13 Jul	2020	ADMIN FEE	12.00		217,967.98
14 Jul	2020	REPAYMT A/C TFR		1,365.00	216,602.98
13 Aug	2020	INTEREST	979.85		217,582.83
13 Aug	2020	ADMIN FEE	12.00		217,594.83
14 Aug	2020	REPAYMT A/C TFR		1,365.00	216,229.83
13 Sep	2020	INTEREST	971.85		217,201.68
13 Sep	2020	ADMIN FEE	12.00		217,213.68
14 Sep	2020	REPAYMT A/C TFR		1,365.00	215,848.68
13 Oct	2020	INTEREST	929.88		216,778.56
13 Oct	2020	ADMIN FEE	12.00		216,790.56
14 Oct	2020	REPAYMT A/C TFR		1,365.00	215,425.56
14 Oct	2020	Closing Balance			215,425.56

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

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