

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 8908646 00

BSB/Acct ID No. 112-911 890864600

Statement Start Date 02/03/2021

Statement End Date 30/06/2021

Page 1 of 2

Loan Account

JOHN ERNEST TESSAROLO & CHRISTINE ANN TESSAROLO ATF JETCAT SUPER FUND

Account Summary as at 30 Jun 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
155,518.43	+	\$1,786.68	+	36.00	-	3,054.00	=	154,287.11
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		19yrs 02mths		19yrs 02mths		\$0.00		4.570%

Repayment Details as at 30 Jun 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,018.00	due on the 1st	420 144 781
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$7,173.45.



Bill Code: 808220
Ref: 112911890864600

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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Page 2 of 2

Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
02 Mar 2021	Opening Balance Interest Rate 4.570% PA			155,518.43
01 Apr 2021	INTEREST	603.62		156,122.05
01 Apr 2021	ADMIN FEE	12.00		156,134.05
01 Apr 2021	REPAYMT A/C TFR		1,018.00	155,116.05
01 May 2021	INTEREST	582.64		155,698.69
01 May 2021	ADMIN FEE	12.00		155,710.69
01 May 2021	REPAYMT A/C TFR		1,018.00	154,692.69
01 Jun 2021	INTEREST	600.42		155,293.11
01 Jun 2021	ADMIN FEE	12.00		155,305.11
01 Jun 2021	REPAYMT A/C TFR		1,018.00	154,287.11
30 Jun 2021	Closing Balance			154,287.11

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