

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 0619524 00

BSB/Acct ID No. 114-911 061952400

Statement Start Date 29/06/2021


Statement End Date 28/12/2021

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Loan Account

AMSTERDAM SMSF PTY LTD ACN 168 773 902 ATF AMSTERDAM FAMILY SUPER FUND

Account Summary as at 28 Dec 2021

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	237,474.00	+	\$6,958.99	+	64.00	-	9,490.00	=	235,006.99
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			22yrs 06mths		22yrs 06mths		\$0.00		5.870%

Repayment Details as at 28 Dec 2021

Monthly Repayment
\$1,579.00

Monthly Repayment Due Date
due on the 28th



Biller Code: 808220
Ref: 114911061952400

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.

Phone Banking Plus**☎ 13 33 22****Loan Acct Number** S411 0619524 00**BSB/Acct ID No.** 114-911 061952400**Statement Start Date** 29/06/2021**Statement End Date** 28/12/2021**Page** 2 of 3**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
29 Jun 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			237,474.00
27 Jul 2021	INTEREST	1,145.73		238,619.73
27 Jul 2021	LOAN ACCOUNT FEE	12.00		238,631.73
28 Jul 2021	OUTWARD D/E		1,583.00	237,048.73
27 Aug 2021	INTEREST	1,181.80		238,230.53
27 Aug 2021	LOAN ACCOUNT FEE	12.00		238,242.53
28 Aug 2021	OUTWARD D/E		1,583.00	236,659.53
27 Sep 2021	INTEREST	1,179.86		237,839.39
27 Sep 2021	LOAN ACCOUNT FEE	12.00		237,851.39
28 Sep 2021	OUTWARD D/E		1,583.00	236,268.39
27 Oct 2021	INTEREST	1,139.91		237,408.30
27 Oct 2021	LOAN ACCOUNT FEE	12.00		237,420.30
28 Oct 2021	OUTWARD D/E		1,583.00	235,837.30
27 Nov 2021	INTEREST	1,175.76		237,013.06
27 Nov 2021	LOAN ACCOUNT FEE	8.00		237,021.06
28 Nov 2021	OUTWARD D/E		1,579.00	235,442.06
27 Dec 2021	INTEREST	1,135.93		236,577.99
27 Dec 2021	LOAN ACCOUNT FEE	8.00		236,585.99
28 Dec 2021	OUTWARD D/E		1,579.00	235,006.99
28 Dec 2021	<i>Closing Balance</i>			235,006.99

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.

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

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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

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