

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 29/12/2021


Statement End Date 28/06/2022

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Loan Account

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

Account Summary as at 28 Jun 2022

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	235,006.99	+	\$6,936.70	+	48.00	-	9,474.00	=	232,517.69
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			22yrs 00mths		22yrs 00mths		\$0.00		6.620%

Repayment Details as at 28 Jun 2022

Monthly Repayment
\$1,579.00

Monthly Repayment Due Date
due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2022 IS \$13,895.69.



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** 29/12/2021**Statement End Date** 28/06/2022**Page** 2 of 3**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
29 Dec 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			235,006.99
27 Jan 2022	INTEREST	1,171.62		236,178.61
27 Jan 2022	LOAN ACCOUNT FEE	8.00		236,186.61
28 Jan 2022	OUTWARD D/E		1,579.00	234,607.61
27 Feb 2022	INTEREST	1,169.63		235,777.24
27 Feb 2022	LOAN ACCOUNT FEE	8.00		235,785.24
28 Feb 2022	OUTWARD D/E		1,579.00	234,206.24
27 Mar 2022	INTEREST	1,054.63		235,260.87
27 Mar 2022	LOAN ACCOUNT FEE	8.00		235,268.87
28 Mar 2022	OUTWARD D/E		1,579.00	233,689.87
27 Apr 2022	INTEREST	1,165.06		234,854.93
27 Apr 2022	LOAN ACCOUNT FEE	8.00		234,862.93
28 Apr 2022	OUTWARD D/E		1,579.00	233,283.93
17 May 2022	INTEREST RATE CHANGE TO 6.12% PA			233,283.93
27 May 2022	INTEREST	1,143.09		234,427.02
27 May 2022	LOAN ACCOUNT FEE	8.00		234,435.02
28 May 2022	OUTWARD D/E		1,579.00	232,856.02
21 Jun 2022	INTEREST RATE CHANGE TO 6.62% PA			232,856.02
27 Jun 2022	INTEREST	1,232.67		234,088.69
27 Jun 2022	LOAN ACCOUNT FEE	8.00		234,096.69
28 Jun 2022	OUTWARD D/E		1,579.00	232,517.69
28 Jun 2022	<i>Closing Balance</i>			232,517.69

In September 2022, the redraw daily limit will increase to \$100,000 via internet and phone banking.

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

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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

