

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



MR S J BELL
 30 EUMINA STREET
 CAMERON PARK NSW 2285

Customer Enquiries 13 33 30
 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S211 0700066 00

BSB/Acct ID No. 112-911 070006600

Statement Start Date 01/07/2021

Statement End Date 07/08/2021

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Loan Account

BELLRUS PTY LTD ACN 166 193 362 ATF BELLRUS SUPERANNUATION FUND

Account Summary as at 07 Aug 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
335,973.02	+	\$2,486.66	+	374.00	-	338,833.68	=	0.00
						Interest Offset Benefit for Statement Period		Annual Percentage Rate
						\$51.11		5.870%



Biller Code: 808220
Ref: 112911070006600

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.

Loan Acct Number S211 0700066 00

BSB/Acct ID No. 112-911 070006600

Statement Start Date 01/07/2021

Statement End Date 07/08/2021

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance Interest Rate 5.870% PA			335,973.02
16 Jul 2021	INTEREST	1,580.86		337,553.88
16 Jul 2021	ADMIN FEE	12.00		337,565.88
17 Jul 2021	REPAYMT A/C TFR		2,224.00	335,341.88
03 Aug 2021	LOAN REPAYMENT		336,609.68	1,267.80 CR
03 Aug 2021	DISCHARGE INT	905.80		362.00 CR
03 Aug 2021	ADMIN FEE	12.00		350.00 CR
03 Aug 2021	DISCHARGE FEE	350.00		0.00
07 Aug 2021	Closing Balance			0.00

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.

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Loan Acct Number S211 0700066 00

BSB/Acct ID No. 112-911 070006600

Statement Start Date 18/04/2021

Statement End Date 30/06/2021

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Loan Account

BELLRUS PTY LTD ACN 166 193 362 ATF BELLRUS SUPERANNUATION FUND

Account Summary as at 30 Jun 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
337,173.93	+	\$3,223.09	+	24.00	-	4,448.00	=	335,973.02
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		23yrs 04mths		23yrs 03mths		\$81.51		5.870%

Repayment Details as at 30 Jun 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$2,224.00	due on the 17th	476 040 745
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$19,531.29.



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Ref: 112911070006600

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Loan Acct Number S211 0700066 00

BSB/Acct ID No. 112-911 070006600

Statement Start Date 18/04/2021

Statement End Date 30/06/2021

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
18 Apr 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			337,173.93
16 May 2021	INTEREST	1,585.12		338,759.05
16 May 2021	ADMIN FEE	12.00		338,771.05
17 May 2021	REPAYMT A/C TFR		2,224.00	336,547.05
16 Jun 2021	INTEREST	1,637.97		338,185.02
16 Jun 2021	ADMIN FEE	12.00		338,197.02
17 Jun 2021	REPAYMT A/C TFR		2,224.00	335,973.02
30 Jun 2021	<i>Closing Balance</i>			335,973.02

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Statement Start Date 18/10/2020


Statement End Date 17/04/2021

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Loan Account

BELLRUS PTY LTD ACN 166 193 362 ATF BELLRUS SUPERANNUATION FUND

Account Summary as at 17 Apr 2021

	Opening Balance 340,679.41	+	Interest Charge for the Period \$9,766.52	+	Total Debits excluding Interest 72.00	-	Total Credits 13,344.00	=	Closing Balance 337,173.93
			Contract Term Remaining 23yrs 06mths		Forecasted Term 23yrs 05mths		Interest Offset Benefit for Statement Period \$163.34		Annual Percentage Rate 5.870%

Repayment Details as at 17 Apr 2021

Monthly Repayment \$2,224.00	Monthly Repayment Due Date due on the 17th	Repayment Account 476 040 745
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00



Biller Code: 808220
Ref: 112911070006600

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Loan Acct Number S211 0700066 00

BSB/Acct ID No. 112-911 070006600

Statement Start Date 18/10/2020

Statement End Date 17/04/2021

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
18 Oct 2020	Opening Balance Interest Rate 5.870% PA			340,679.41
16 Nov 2020	INTEREST	1,664.88		342,344.29
16 Nov 2020	ADMIN FEE	12.00		342,356.29
17 Nov 2020	REPAYMT A/C TFR		2,224.00	340,132.29
16 Dec 2020	INTEREST	1,610.59		341,742.88
16 Dec 2020	ADMIN FEE	12.00		341,754.88
17 Dec 2020	REPAYMT A/C TFR		2,224.00	339,530.88
16 Jan 2021	INTEREST	1,662.45		341,193.33
16 Jan 2021	ADMIN FEE	12.00		341,205.33
17 Jan 2021	REPAYMT A/C TFR		2,224.00	338,981.33
16 Feb 2021	INTEREST	1,664.20		340,645.53
16 Feb 2021	ADMIN FEE	12.00		340,657.53
17 Feb 2021	REPAYMT A/C TFR		2,224.00	338,433.53
16 Mar 2021	INTEREST	1,503.13		339,936.66
16 Mar 2021	ADMIN FEE	12.00		339,948.66
17 Mar 2021	REPAYMT A/C TFR		2,224.00	337,724.66
16 Apr 2021	INTEREST	1,661.27		339,385.93
16 Apr 2021	ADMIN FEE	12.00		339,397.93
17 Apr 2021	REPAYMT A/C TFR		2,224.00	337,173.93
17 Apr 2021	Closing Balance			337,173.93

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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BELLRUS PTY LTD ACN 166 193 362 ATF BELLRUS SUPERANNUATION FUND

Account Summary as at 17 Oct 2020

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
342,985.73	+	\$6,541.68	+	48.00	-	8,896.00	=	340,679.41
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		24yrs 00mths		23yrs 11mths		\$170.81		5.870%

Repayment Details as at 17 Oct 2020

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$2,224.00	due on the 17th	476 040 745
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			342,985.73
16 Jul 2020	INTEREST	1,606.63		344,592.36
16 Jul 2020	ADMIN FEE	12.00		344,604.36
17 Jul 2020	REPAYMT A/C TFR		2,224.00	342,380.36
16 Aug 2020	INTEREST	1,663.78		344,044.14
16 Aug 2020	ADMIN FEE	12.00		344,056.14
17 Aug 2020	REPAYMT A/C TFR		2,224.00	341,832.14
16 Sep 2020	INTEREST	1,663.13		343,495.27
16 Sep 2020	ADMIN FEE	12.00		343,507.27
17 Sep 2020	REPAYMT A/C TFR		2,224.00	341,283.27
16 Oct 2020	INTEREST	1,608.14		342,891.41
16 Oct 2020	ADMIN FEE	12.00		342,903.41
17 Oct 2020	REPAYMT A/C TFR		2,224.00	340,679.41
17 Oct 2020	<i>Closing Balance</i>			340,679.41

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

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