

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S211 0899546 00

BSB/Acct ID No. 112-911 089954600

Statement Start Date 01/07/2018

Statement End Date 24/11/2018

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2018	<i>Opening Balance</i>			334,663.03
	Interest Rate 5.090% PA			
23 Jul 2018	INTEREST			
23 Jul 2018	ADMIN FEE	1,385.47		336,048.50
24 Jul 2018	REPAYMT A/C TFR	12.00		336,060.50
23 Aug 2018	INTEREST		1,873.00	334,187.50
23 Aug 2018	ADMIN FEE	1,430.22		335,617.72
24 Aug 2018	REPAYMT A/C TFR	12.00		335,629.72
23 Sep 2018	INTEREST		1,873.00	333,756.72
23 Sep 2018	ADMIN FEE	1,429.21		335,185.93
24 Sep 2018	REPAYMT A/C TFR	12.00		335,197.93
23 Oct 2018	INTEREST		1,873.00	333,324.93
23 Oct 2018	ADMIN FEE	1,382.34		334,707.27
24 Oct 2018	REPAYMT A/C TFR	12.00		334,719.27
23 Nov 2018	INTEREST		1,873.00	332,846.27
23 Nov 2018	ADMIN FEE	1,427.46		334,273.73
24 Nov 2018	REPAYMT A/C TFR	12.00		334,285.73
24 Nov 2018	<i>Closing Balance</i>		1,873.00	332,412.73

Your mortgage terms require you to insure all buildings and improvements on your property. Please review the replacement value of your property and check your insurance to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au. To discuss your specific insurance needs, contact your current insurer or visit your local branch.

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



DANE & CARLA QUEENAN
117 FORESHORE DRIVE
SALAMANDER BAY NSW 2317

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

Loan Acct Number S211 0899546 00

BSB/Acct ID No. 112-911 089954600

Statement Start Date 25/11/2018


Statement End Date 22/12/2018

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Loan Account

LUCRATIVE & SECURE INVESTMENTS PL ACN 162110983 ATF QUEENAN SUPERANNUATION

Account Summary as at 22 Dec 2018

	Opening Balance 332,412.73	+	Interest Charge for the Period \$1,410.26	+	Total Debits excluding Interest 362.00	-	Total Credits 334,184.99	=	Closing Balance 0.00
							Interest Offset Benefit for Statement Period \$8.32		Annual Percentage Rate 5.090%



Bill Code: 808220
Ref: 112911089954600

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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Statement End Date 22/12/2018

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Transaction Details

	Date		Transaction Description	Debit	Credit	Loan Balance
	25 Nov	2018	Opening Balance			
			Interest Rate 5.090% PA			332,412.73
	19 Dec	2018	DISCHARGE PMT			
	19 Dec	2018	DISCHARGE INT			
	19 Dec	2018	BREAK COST	1,150.57	334,184.99	1,772.26 CR
	19 Dec	2018	ADMIN FEE	268.02		621.69 CR
	19 Dec	2018	DISCHARGE FEE	12.00		353.67 CR
	19 Dec	2018	INT ADJUSTMENT	350.00		341.67 CR
	22 Dec	2018	Closing Balance		8.33	8.33
						0.00
						0.00 CR