

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
 Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2018	Opening Balance			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			
23 Aug 2018	ADMIN FEE	1,430.22	1,873.00	334,187.50
24 Aug 2018	REPAYMT A/C TFR	12.00		335,617.72
23 Sep 2018	INTEREST			335,629.72
23 Sep 2018	ADMIN FEE	1,429.21	1,873.00	333,756.72
24 Sep 2018	REPAYMT A/C TFR	12.00		335,185.93
23 Oct 2018	INTEREST			335,197.93
23 Oct 2018	ADMIN FEE	1,382.34	1,873.00	333,324.93
24 Oct 2018	REPAYMT A/C TFR	12.00		334,707.27
23 Nov 2018	INTEREST			334,719.27
23 Nov 2018	ADMIN FEE	1,427.46	1,873.00	332,846.27
24 Nov 2018	REPAYMT A/C TFR	12.00		334,273.73
24 Nov 2018	Closing Balance		1,873.00	334,285.73
				332,412.73
				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

Page 1 of 2

Loan Account

LUCRATIVE & SECURE INVESTMENTS PL ACN 162110983 ATF QUEENAN SUPERANNUATION

Account Summary as at 22 Dec 2018

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	332,412.73	+	\$1,410.26	+	362.00	-	334,184.99	=	0.00
							Interest Offset Benefit for Statement Period		Annual Percentage Rate
							\$8.32		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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 Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
25 Nov 2018	<i>Opening Balance</i> 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	<i>Closing Balance</i>		8.33	8.33 0.00 0.00 CR