

Statement of Account

COMPLETE FREEDOM OFFSET



DANE & CARLA QUEENAN
5 DOCKSIDE AVENUE
SALAMANDER BAY NSW 2317

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 423447859
Statement Period 27/04/2018 to 26/10/2018
Statement No. 4(page 1 of 3)

LUCRATIVE & SECURE INVESTMENTS PL ACN
162110983 ATF QUEENAN SUPERANNUATION

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,138.03	+	7,336.20	-	11,238.00	=	19,236.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 APR	OPENING BALANCE			23,138.03
30 APR	Port Stephens R/ RENT PAYMNT LUCRA		2,495.60	25,633.63
24 MAY	LOAN REPAYMENT S.211.0899546.00	1,873.00		23,760.63
31 MAY	Port Stephens R/ RENT PAYMNT LUCRA		1,995.60	25,756.23
25 JUN	LOAN REPAYMENT S.211.0899546.00	1,873.00		23,883.23
	EFFECTIVE DATE 24JUN			
29 JUN	Port Stephens R/ RENT PAYMNT LUCRA		1,810.50	25,693.73
24 JUL	LOAN REPAYMENT S.211.0899546.00	1,873.00		23,820.73
31 JUL	Port Stephens R/ RENT PAYMNT LUCRA		695.70	24,516.43
24 AUG	LOAN REPAYMENT S.211.0899546.00	1,873.00		22,643.43
31 AUG	Port Stephens R/ RENT PAYMNT LUCRA		338.80	22,982.23
24 SEP	LOAN REPAYMENT S.211.0899546.00	1,873.00		21,109.23
24 OCT	LOAN REPAYMENT S.211.0899546.00	1,873.00		19,236.23
26 OCT	CLOSING BALANCE			19,236.23

Interest Details

Statement of Account

COMPLETE FREEDOM



DANE & CARLA QUEENAN
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Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 423447859
Statement Period 27/10/2018 to 26/04/2019
Statement No. 5(page 1 of 3)

LUCRATIVE & SECURE INVESTMENTS PL ACN
162110983 ATF QUEENAN SUPERANNUATION

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
19,236.23	0.00	1,893.00	17,343.23

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 OCT	OPENING BALANCE			19,236.23
24 NOV	LOAN REPAYMENT	1,873.00		17,363.23
	S.211.0899546.00			
31 DEC	ACCOUNT SERVICE FEE	5.00		17,358.23
31 JAN	ACCOUNT SERVICE FEE	5.00		17,353.23
28 FEB	ACCOUNT SERVICE FEE	5.00		17,348.23
30 MAR	ACCOUNT SERVICE FEE	5.00		17,343.23
	EFFECTIVE DATE 31MAR			
26 APR	CLOSING BALANCE			17,343.23

Interest Details

Year to Date	Credit Interest	Debit Interest
Previous Year	\$0.00	\$0.00
	\$0.00	\$0.00

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Statement of Account

COMPLETE FREEDOM



DANE & CARLA QUEENAN
5 DOCKSIDE AVENUE
SALAMANDER BAY NSW 2317

Customer Enquiries 13 33 30
(24 hours, seven days)
BSB Number 112-879
Account Number 423447859
Statement Period 27/04/2019 to 02/08/2019
Statement No. 6(page 1 of 3)

LUCRATIVE & SECURE INVESTMENTS PL ACN
162110983 ATF QUEENAN SUPERANNUATION

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
17,343.23	0.00	17,343.23	0.00

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
27 APR	OPENING BALANCE			17,343.23
30 APR	ACCOUNT SERVICE FEE	5.00		17,338.23
31 MAY	ACCOUNT SERVICE FEE	5.00		17,333.23
29 JUN	ACCOUNT SERVICE FEE	5.00		17,328.23
	EFFECTIVE DATE 30JUN			
31 JUL	ACCOUNT SERVICE FEE	5.00		17,323.23
02 AUG	ACCOUNT CLOSED 777777777777	17,323.23		0.00
02 AUG	CLOSING BALANCE			0.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

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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 01/07/2018

Statement End Date 24/11/2018

Page 1 of 2

Loan Account

LUCRATIVE & SECURE INVESTMENTS PL ACN 162110983 ATF QUEENAN SUPERANNUATION

Account Summary as at 24 Nov 2018



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
334,663.03	+	\$7,054.70	+	60.00	-	9,365.00	=	332,412.73
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		28yrs 00mths		27yrs 11mths		\$66.30		5.090%

Repayment Details as at 24 Nov 2018

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,873.00	due on the 24th	423 447 859
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00



Biller 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.

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			
	Interest Rate 5.090% PA			334,663.03
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			334,187.50
23 Aug 2018	ADMIN FEE	1,430.22	1,873.00	335,617.72
24 Aug 2018	REPAYMT A/C TFR	12.00		335,629.72
23 Sep 2018	INTEREST			333,756.72
23 Sep 2018	ADMIN FEE	1,429.21	1,873.00	335,185.93
24 Sep 2018	REPAYMT A/C TFR	12.00		335,197.93
23 Oct 2018	INTEREST			333,324.93
23 Oct 2018	ADMIN FEE	1,382.34	1,873.00	334,707.27
24 Oct 2018	REPAYMT A/C TFR	12.00		334,719.27
23 Nov 2018	INTEREST			332,846.27
23 Nov 2018	ADMIN FEE	1,427.46	1,873.00	334,273.73
24 Nov 2018	REPAYMT A/C TFR	12.00		334,285.73
24 Nov 2018	Closing Balance		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
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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 1621 10983 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%



Biller Code: 808220
Ref: 112911089954600

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Phone Banking Plus
☎ 13 33 22

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 2 of 2

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