

# Statement of Account

## HOME LOAN

StGeorge Bank  
A Division of  
Westpac Banking Corporation  
ABN 33 007 457 141  
AFSL and Australian credit licence 233714



035

MR T C MCMAHON & MRS J A MCMAHON  
36 COUTTS STREET  
BULIMBA QLD 4171

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

**Loan Acct Number** S411 0609609 00

**BSB/Acct ID No.** 114-911 060960900

**Statement Start Date** 24/06/2021

**Statement End Date** 30/06/2021

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### Loan Account

TCJA SUPERANNUATION P/L ATF 166737266 ATF TC & JA MCMAHON SUPERANNUATION FUND

### Account Summary as at 30 Jun 2021

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
126,828.45	+	\$0.00	+	0.00	-	224.00	=	126,604.45
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$1,552.00		22yrs 06mths		17yrs 09mths		\$0.00		5.870%

### Repayment Details as at 30 Jun 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$893.00	due on the 23rd	452 763 674
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Weekly Every Wednesday	\$224.00

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$1,552.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$4,273.07.



**Bill Code: 808220**  
**Ref: 114911060960900**

\*\*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 0609609 00

**BSB/Acct ID No.** 114-911 060960900

**Statement Start Date** 24/06/2021

**Statement End Date** 30/06/2021

**Page** 2 of 2

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**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Loan Balance</b>
24 Jun 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			126,828.45
30 Jun 2021	REPAYMT A/C TFR		224.00	126,604.45
30 Jun 2021	<i>Closing Balance</i>			126,604.45

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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](http://stgeorge.com.au/dispute)

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**BSB/Acct ID No.** 114-911 060960900

**Statement Start Date** 24/12/2020

**Statement End Date** 23/06/2021

**Page** 1 of 3

### Loan Account

TCJA SUPERANNUATION P/L ATF 166737266 ATF TC & JA MCMAHON SUPERANNUATION FUND

### Account Summary as at 23 Jun 2021

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
130,700.18	+	\$1,880.27	+	72.00	-	5,824.00	=	126,828.45
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$1,328.00		22yrs 06mths		17yrs 09mths		\$1,886.33		5.870%

### Repayment Details as at 23 Jun 2021

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$893.00	due on the 23rd	452 763 674
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Weekly Every Wednesday	\$224.00

AS AT 23 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$1,328.00.



**Bill Code: 808220**  
**Ref: 114911060960900**

\*\*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).\*\*

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**Phone Banking Plus**  
☎ 13 33 22

**Loan Acct Number** S411 0609609 00

**BSB/Acct ID No.** 114-911 060960900

**Statement Start Date** 24/12/2020

**Statement End Date** 23/06/2021

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#### Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
24 Dec 2020	Opening Balance Interest Rate 5.870% PA			130,700.18
30 Dec 2020	REPAYMT A/C TFR		224.00	130,476.18
06 Jan 2021	REPAYMT A/C TFR		224.00	130,252.18
13 Jan 2021	REPAYMT A/C TFR		224.00	130,028.18
20 Jan 2021	REPAYMT A/C TFR		224.00	129,804.18
22 Jan 2021	INTEREST	307.23		130,111.41
22 Jan 2021	ADMIN FEE	12.00		130,123.41
27 Jan 2021	REPAYMT A/C TFR		224.00	129,899.41
03 Feb 2021	REPAYMT A/C TFR		224.00	129,675.41
10 Feb 2021	REPAYMT A/C TFR		224.00	129,451.41
17 Feb 2021	REPAYMT A/C TFR		224.00	129,227.41
22 Feb 2021	INTEREST	308.82		129,536.23
22 Feb 2021	ADMIN FEE	12.00		129,548.23
24 Feb 2021	REPAYMT A/C TFR		224.00	129,324.23
03 Mar 2021	REPAYMT A/C TFR		224.00	129,100.23
10 Mar 2021	REPAYMT A/C TFR		224.00	128,876.23
17 Mar 2021	REPAYMT A/C TFR		224.00	128,652.23
22 Mar 2021	INTEREST	280.38		128,932.61
22 Mar 2021	ADMIN FEE	12.00		128,944.61
24 Mar 2021	REPAYMT A/C TFR		224.00	128,720.61
31 Mar 2021	REPAYMT A/C TFR		224.00	128,496.61
07 Apr 2021	REPAYMT A/C TFR		224.00	128,272.61
14 Apr 2021	REPAYMT A/C TFR		224.00	128,048.61
21 Apr 2021	REPAYMT A/C TFR		224.00	127,824.61
22 Apr 2021	INTEREST	303.84		128,128.45
22 Apr 2021	ADMIN FEE	12.00		128,140.45
28 Apr 2021	REPAYMT A/C TFR		224.00	127,916.45
05 May 2021	REPAYMT A/C TFR		224.00	127,692.45
12 May 2021	REPAYMT A/C TFR		224.00	127,468.45
19 May 2021	REPAYMT A/C TFR		224.00	127,244.45
22 May 2021	INTEREST	318.39		127,562.84
22 May 2021	ADMIN FEE	12.00		127,574.84
26 May 2021	REPAYMT A/C TFR		224.00	127,350.84
02 Jun 2021	REPAYMT A/C TFR		224.00	127,126.84
09 Jun 2021	REPAYMT A/C TFR		224.00	126,902.84
16 Jun 2021	REPAYMT A/C TFR		224.00	126,678.84
22 Jun 2021	INTEREST	361.61		127,040.45
22 Jun 2021	ADMIN FEE	12.00		127,052.45
	Balance carried forward to next page			127,052.45

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**Statement Start Date** 24/12/2020

**Statement End Date** 23/06/2021

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## Transaction Details *continued*

Date	Transaction Description	Debit	Credit	Loan Balance
	Balance carried forward from previous page			127,052.45
23 Jun 2021	REPAYMT A/C TFR		224.00	126,828.45
23 Jun 2021	<i>Closing Balance</i>			126,828.45

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

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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**BSB/Acct ID No.** 114-911 060960900

**Statement Start Date** 01/07/2020

**Statement End Date** 23/12/2020

**Page** 1 of 3

### Loan Account

TCJA SUPERANNUATION P/L ATF 166737266 ATF TC & JA MCMAHON SUPERANNUATION FUND

### Account Summary as at 23 Dec 2020

Opening Balance		Interest Charge for the Period	Total Debits excluding Interest		Total Credits	Closing Balance		
133,160.38	+	\$2,392.80	+	72.00	-	4,925.00	=	130,700.18
Payments in Advance		Contract Term Remaining	Forecasted Term		Interest Offset Benefit for Statement Period	Annual Percentage Rate		
\$862.00		23yrs 00mths	18yrs 09mths		\$1,505.97	5.870%		

### Repayment Details as at 23 Dec 2020

<b>Monthly Repayment</b> \$893.00	<b>Monthly Repayment Due Date</b> due on the 23rd	<b>Repayment Account</b> 452 763 674
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Weekly Every Wednesday	<b>Repayment Frequency Amount</b> \$224.00

AS AT 23 DEC 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$862.00.



**Biller Code: 808220**  
**Ref: 114911060960900**

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☎ 13 33 22

**Loan Acct Number** S411 0609609 00

**BSB/Acct ID No.** 114-911 060960900

**Statement Start Date** 01/07/2020

**Statement End Date** 23/12/2020

**Page** 2 of 3

#### Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			133,160.38
22 Jul 2020	INTEREST	642.45		133,802.83
22 Jul 2020	ADMIN FEE	12.00		133,814.83
22 Aug 2020	INTEREST	538.47		134,353.30
22 Aug 2020	ADMIN FEE	12.00		134,365.30
23 Aug 2020	REPAYMT A/C TFR		893.00	133,472.30
26 Aug 2020	REPAYMT A/C TFR		224.00	133,248.30
02 Sep 2020	REPAYMT A/C TFR		224.00	133,024.30
09 Sep 2020	REPAYMT A/C TFR		224.00	132,800.30
16 Sep 2020	REPAYMT A/C TFR		224.00	132,576.30
22 Sep 2020	INTEREST	282.29		132,858.59
22 Sep 2020	ADMIN FEE	12.00		132,870.59
23 Sep 2020	REPAYMT A/C TFR		224.00	132,646.59
30 Sep 2020	REPAYMT A/C TFR		224.00	132,422.59
07 Oct 2020	REPAYMT A/C TFR		224.00	132,198.59
14 Oct 2020	REPAYMT A/C TFR		224.00	131,974.59
21 Oct 2020	REPAYMT A/C TFR		224.00	131,750.59
22 Oct 2020	INTEREST	297.97		132,048.56
22 Oct 2020	ADMIN FEE	12.00		132,060.56
28 Oct 2020	REPAYMT A/C TFR		224.00	131,836.56
04 Nov 2020	REPAYMT A/C TFR		224.00	131,612.56
11 Nov 2020	REPAYMT A/C TFR		224.00	131,388.56
18 Nov 2020	REPAYMT A/C TFR		224.00	131,164.56
22 Nov 2020	INTEREST	333.87		131,498.43
22 Nov 2020	ADMIN FEE	12.00		131,510.43
25 Nov 2020	REPAYMT A/C TFR		224.00	131,286.43
02 Dec 2020	REPAYMT A/C TFR		224.00	131,062.43
09 Dec 2020	REPAYMT A/C TFR		224.00	130,838.43
16 Dec 2020	REPAYMT A/C TFR		224.00	130,614.43
22 Dec 2020	INTEREST	297.75		130,912.18
22 Dec 2020	ADMIN FEE	12.00		130,924.18
23 Dec 2020	REPAYMT A/C TFR		224.00	130,700.18
23 Dec 2020	<i>Closing Balance</i>			130,700.18

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](http://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](http://stgeorge.com.au/building-insurance)