

Statement of Account
HOME LOAN

StGeorge Bank
A Division of
Westpac Banking Corporation
ABN 33 007 451 141
AFSL and Australian credit licence 233714



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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

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

Repayment Details as at 30 Jun 2021

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



Billers 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.