

Statement of Account

HOME LOAN

StGeorge Bank
A Division of
Westpac Banking Corporation
ABN 33 007 451 111
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	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.