

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

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

Loan Acct Number S211 0617633 00

BSB/Acct ID No. 112-911 061763300

Statement Start Date 01/07/2021


Statement End Date 21/08/2021

Page 1 of 2

Loan Account

BROWN SMSF HOLDINGS P/L ACN 161671647 ATF BROWN INVESTMENT SUPERANNUATION FUND

Account Summary as at 21 Aug 2021

	Opening Balance 417,500.59	+	Interest Charge for the Period \$4,091.61	+	Total Debits excluding Interest 24.00	-	Total Credits 5,708.00	=	Closing Balance 415,908.20
			Contract Term Remaining 21yrs 06mths		Forecasted Term 21yrs 06mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.870%

Repayment Details as at 21 Aug 2021

Monthly Repayment
\$2,854.00

Monthly Repayment Due Date
due on the 21st



Biller Code: 808220
Ref: 112911061763300

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

Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance Interest Rate 5.870% PA			417,500.59
20 Jul 2021	INTEREST	2,014.30		419,514.89
20 Jul 2021	ADMIN FEE	12.00		419,526.89
21 Jul 2021	OUTWARD D/E		2,854.00	416,672.89
20 Aug 2021	INTEREST	2,077.31		418,750.20
20 Aug 2021	ADMIN FEE	12.00		418,762.20
21 Aug 2021	OUTWARD D/E		2,854.00	415,908.20
21 Aug 2021	Closing Balance			415,908.20

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. To help you learn how you can protect your card against unauthorised transactions, you can find more information at stgeorge.com.au/dispute