

Statement of Account
HOME LOAN

014

MR T R CARTER & MRS D A CARTER
7 CAMBALAN STREET
BARGO NSW 2574

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

Loan Acct Number S411 0719314 00

BSB/Acct ID No. 114-911 071931400

Statement Start Date 17/03/2019

Statement End Date 30/06/2019

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Loan Account

T & D CARTER PTY LTD ATF TR & DA CARTER SUPER FUND

Account Summary as at 30 Jun 2019

Opening Balance 220,000.00	+	Interest Charge for the Period \$3,998.09	+	Total Debits excluding Interest 36.00	-	Total Credits 4,034.09	=	Closing Balance 220,000.00
		Contract Term Remaining 28yrs 09mths				Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 6.860%

Repayment Details as at 30 Jun 2019

Monthly Repayment
\$1,256.66

Monthly Repayment Due Date
due on the 16th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$15,781.81.



Bill Code: 808220
Ref: 114911071931400

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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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
17 Mar 2019	Opening Balance Interest Rate 7.210% PA			220,000.00
15 Apr 2019	INTEREST	1,347.18		221,347.18
15 Apr 2019	ADMIN FEE	12.00		221,359.18
16 Apr 2019	OUTWARD D/E		1,359.18	220,000.00
15 May 2019	INTEREST	1,303.73		221,303.73
15 May 2019	ADMIN FEE	12.00		221,315.73
16 May 2019	OUTWARD D/E		1,315.73	220,000.00
15 Jun 2019	INTEREST	1,347.18		221,347.18
15 Jun 2019	ADMIN FEE	12.00		221,359.18
16 Jun 2019	OUTWARD D/E		1,359.18	220,000.00
18 Jun 2019	INTEREST RATE CHANGE TO 6.86% PA			220,000.00
30 Jun 2019	Closing Balance			220,000.00