

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 0998288 00

**BSB/Acct ID No.** 112-911 099828800

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

**Statement End Date** 08/09/2020

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**Loan Account**

DUBE INVESTMENTS SUPER FUND P/L ACN 160134734 ATF DUBE INVESTMENTS

**Account Summary as at 08 Sep 2020**

<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>
276,108.91	+	\$3,223.09	+	0.00	-	4,923.00	=	274,409.00
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		23yrs 00mths		23yrs 00mths		\$89.55		4.770%

**Repayment Details as at 08 Sep 2020**

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,641.00	due on the 8th	449 730 741
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00



**Bill Code: 808220**  
**Ref: 112911099828800**

\*\*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.

Loan Acct Number S211 0998288 00

BSB/Acct ID No. 112-911 099828800

Statement Start Date 01/07/2020

Statement End Date 08/09/2020

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Phone Banking Plus

☎ 13 33 22

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 4.770% PA			276,108.91
07 Jul 2020	INTEREST	1,052.83		277,161.74
08 Jul 2020	REPAYMT A/C TFR		1,641.00	275,520.74
07 Aug 2020	INTEREST	1,084.50		276,605.24
08 Aug 2020	REPAYMT A/C TFR		1,641.00	274,964.24
07 Sep 2020	INTEREST	1,085.76		276,050.00
08 Sep 2020	REPAYMT A/C TFR		1,641.00	274,409.00
08 Sep 2020	Closing Balance			274,409.00

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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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**Statement Start Date** 09/09/2020


**Statement End Date** 08/03/2021

**Page** 1 of 2

**Loan Account**

DUBE INVESTMENTS SUPER FUND P/L ACN 160134734 ATF DUBE INVESTMENTS

**Account Summary as at 08 Mar 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>
	274,409.00	+	\$5,925.87	+	0.00	-	9,846.00	=	270,488.87
			<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			22yrs 06mths		22yrs 05mths		\$528.99		4.770%

**Repayment Details as at 08 Mar 2021**

<b>Monthly Repayment</b> \$1,641.00	<b>Monthly Repayment Due Date</b> due on the 8th	<b>Repayment Account</b> 449 730 741
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00



**Biller Code: 808220**  
**Ref: 112911099828800**

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Loan Acct Number S211 0998288 00

BSB/Acct ID No. 112-911 099828800

Statement Start Date 09/09/2020

Statement End Date 08/03/2021

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**Phone Banking Plus**

**☎ 13 33 22**

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
09 Sep 2020	Opening Balance Interest Rate 4.770% PA			274,409.00
07 Oct 2020	INTEREST	1,048.02		275,457.02
08 Oct 2020	REPAYMT A/C TFR		1,641.00	273,816.02
07 Nov 2020	INTEREST	1,084.59		274,900.61
08 Nov 2020	REPAYMT A/C TFR		1,641.00	273,259.61
07 Dec 2020	INTEREST	956.57		274,216.18
08 Dec 2020	REPAYMT A/C TFR		1,641.00	272,575.18
07 Jan 2021	INTEREST	979.42		273,554.60
08 Jan 2021	REPAYMT A/C TFR		1,641.00	271,913.60
07 Feb 2021	INTEREST	975.54		272,889.14
08 Feb 2021	REPAYMT A/C TFR		1,641.00	271,248.14
07 Mar 2021	INTEREST	881.73		272,129.87
08 Mar 2021	REPAYMT A/C TFR		1,641.00	270,488.87
08 Mar 2021	Closing Balance			270,488.87

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)

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**Statement Start Date** 09/03/2021

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

**Page** 1 of 2

**Loan Account**

DUBE INVESTMENTS SUPER FUND P/L ACN 160134734 ATF DUBE INVESTMENTS

**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>
270,488.87	+	\$2,879.10	+	0.00	-	4,923.00	=	268,444.97
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		22yrs 03mths		22yrs 01mths		\$364.82		4.770%

**Repayment Details as at 30 Jun 2021**

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,641.00	due on the 8th	449 730 741
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$12,028.06.



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Statement Start Date 09/03/2021

Statement End Date 30/06/2021

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**Phone Banking Plus**

**☎ 13 33 22**

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
09 Mar 2021	<i>Opening Balance</i> Interest Rate 4.770% PA			270,488.87
07 Apr 2021	INTEREST	973.49		271,462.36
08 Apr 2021	REPAYMT A/C TFR		1,641.00	269,821.36
07 May 2021	INTEREST	938.82		270,760.18
08 May 2021	REPAYMT A/C TFR		1,641.00	269,119.18
07 Jun 2021	INTEREST	966.79		270,085.97
08 Jun 2021	REPAYMT A/C TFR		1,641.00	268,444.97
30 Jun 2021	<i>Closing Balance</i>			268,444.97

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