

# 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



015

MATTHEW PATON JAMIESON  
UNIT 34  
56 PIRRAMA ROAD  
PYRMONT NSW 2009

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

**Loan Acct Number** S211 0869275 00

**BSB/Acct ID No.** 112-911 086927500

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

**Statement End Date** 24/11/2020

**Page** 1 of 2

### Loan Account

MP JAMIESON P/L ACN 30701171832 ATF JAMIESON SUPER FUND

### Account Summary as at 24 Nov 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>
239,785.89	+	\$5,863.19	+	60.00	-	9,660.00	=	236,049.08
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$65,115.00		25yrs 06mths		15yrs 09mths		\$0.00		5.870%

### Repayment Details as at 24 Nov 2020

**Monthly Repayment**  
\$1,932.00

**Monthly Repayment Due Date**  
due on the 24th

AS AT 24 NOV 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$65,115.00.



**Biller Code: 808220**  
**Ref: 112911086927500**

**\*\*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.

**Phone Banking Plus**

**☎ 13 33 22**

**Loan Acct Number** S211 0869275 00

**BSB/Acct ID No.** 112-911 086927500

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

**Statement End Date** 24/11/2020

**Page** 2 of 2

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			239,785.89
23 Jul 2020	INTEREST	1,156.88		240,942.77
23 Jul 2020	ADMIN FEE	12.00		240,954.77
24 Jul 2020	OUTWARD D/E		1,932.00	239,022.77
23 Aug 2020	INTEREST	1,191.64		240,214.41
23 Aug 2020	ADMIN FEE	12.00		240,226.41
24 Aug 2020	OUTWARD D/E		1,932.00	238,294.41
23 Sep 2020	INTEREST	1,188.01		239,482.42
23 Sep 2020	ADMIN FEE	12.00		239,494.42
24 Sep 2020	OUTWARD D/E		1,932.00	237,562.42
23 Oct 2020	INTEREST	1,146.16		238,708.58
23 Oct 2020	ADMIN FEE	12.00		238,720.58
24 Oct 2020	OUTWARD D/E		1,932.00	236,788.58
23 Nov 2020	INTEREST	1,180.50		237,969.08
23 Nov 2020	ADMIN FEE	12.00		237,981.08
24 Nov 2020	OUTWARD D/E		1,932.00	236,049.08
24 Nov 2020	<i>Closing Balance</i>			236,049.08

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)

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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**Loan Acct Number** S211 0869275 00

**BSB/Acct ID No.** 112-911 086927500

**Statement Start Date** 25/11/2020

**Statement End Date** 24/05/2021

**Page** 1 of 2

### Loan Account

MP JAMIESON P/L ACN 30701171832 ATF JAMIESON SUPER FUND

### Account Summary as at 24 May 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>
236,049.08	+	\$6,814.79	+	72.00	-	11,592.00	=	231,343.87
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$65,115.00		25yrs 00mths		15yrs 03mths		\$0.00		5.870%

### Repayment Details as at 24 May 2021

**Monthly Repayment**  
\$1,932.00

**Monthly Repayment Due Date**  
due on the 24th

AS AT 24 MAY 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$65,115.00.



**Biller Code: 808220**  
**Ref: 112911086927500**

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**Phone Banking Plus**  
**☎ 13 33 22**

**Loan Acct Number** S211 0869275 00

**BSB/Acct ID No.** 112-911 086927500

**Statement Start Date** 25/11/2020

**Statement End Date** 24/05/2021

**Page** 2 of 2

#### Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
25 Nov 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			236,049.08
23 Dec 2020	INTEREST	1,138.86		237,187.94
23 Dec 2020	ADMIN FEE	12.00		237,199.94
24 Dec 2020	OUTWARD D/E		1,932.00	235,267.94
23 Jan 2021	INTEREST	1,172.92		236,440.86
23 Jan 2021	ADMIN FEE	12.00		236,452.86
24 Jan 2021	OUTWARD D/E		1,932.00	234,520.86
23 Feb 2021	INTEREST	1,169.20		235,690.06
23 Feb 2021	ADMIN FEE	12.00		235,702.06
24 Feb 2021	OUTWARD D/E		1,932.00	233,770.06
23 Mar 2021	INTEREST	1,052.67		234,822.73
23 Mar 2021	ADMIN FEE	12.00		234,834.73
24 Mar 2021	OUTWARD D/E		1,932.00	232,902.73
23 Apr 2021	INTEREST	1,161.13		234,063.86
23 Apr 2021	ADMIN FEE	12.00		234,075.86
24 Apr 2021	OUTWARD D/E		1,932.00	232,143.86
23 May 2021	INTEREST	1,120.01		233,263.87
23 May 2021	ADMIN FEE	12.00		233,275.87
24 May 2021	OUTWARD D/E		1,932.00	231,343.87
24 May 2021	<i>Closing Balance</i>			231,343.87

Home Loan Fee Removal. 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](http://stgeorge.com.au/dispute)

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**Loan Acct Number** S211 0869275 00

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**Statement Start Date** 25/05/2021

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

**Page** 1 of 2

### Loan Account

MP JAMIESON P/L ACN 30701171832 ATF JAMIESON SUPER FUND

### 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>
231,343.87	+	\$1,153.36	+	12.00	-	1,932.00	=	230,577.23
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$65,115.00		24yrs 11mths		15yrs 02mths		\$0.00		5.870%

### Repayment Details as at 30 Jun 2021

**Monthly Repayment**  
\$1,932.00

**Monthly Repayment Due Date**  
due on the 24th

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$65,115.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$13,831.34.



**Biller Code: 808220**  
**Ref: 112911086927500**

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Loan Acct Number S211 0869275 00

BSB/Acct ID No. 112-911 086927500

Statement Start Date 25/05/2021

Statement End Date 30/06/2021

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**Phone Banking Plus**

**☎ 13 33 22**

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**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
25 May 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			231,343.87
23 Jun 2021	INTEREST	1,153.36		232,497.23
23 Jun 2021	ADMIN FEE	12.00		232,509.23
24 Jun 2021	OUTWARD D/E		1,932.00	230,577.23
30 Jun 2021	<i>Closing Balance</i>			230,577.23

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