

From: Ian Lisman
To: [Joseph Hoang](#)
Subject: Statements
Date: Friday, 2 February 2018 5:13:46 PM
Attachments: [image2.PNG](#)
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[image5.PNG](#)
[image4.PNG](#)
[image6.PNG](#)
[image7.PNG](#)
[image8.PNG](#)
[image9.PNG](#)

Telstra 4G 4:41 pm

St.George Bank (Westpac Bank)

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0677126 00
BSB/Acct ID No. 114-911 067712600
Statement Start Date 01/07/2017
Statement End Date 27/09/2017
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2017	Opening Balance Interest Rate 5.090% PA			296,713.90
26 Jul 2017	INTEREST	1,241.32		297,955.22
26 Jul 2017	ADMIN FEE	12.00		297,967.22
27 Jul 2017	OUTWARD D/E		1,640.00	296,327.22
26 Aug 2017	INTEREST	1,281.03		297,608.25
26 Aug 2017	ADMIN FEE	12.00		297,620.25
27 Aug 2017	OUTWARD D/E		1,640.00	295,980.25
26 Sep 2017	INTEREST	1,279.53		297,259.78
26 Sep 2017	ADMIN FEE	12.00		297,271.78
27 Sep 2017	OUTWARD D/E		1,640.00	295,631.78
27 Sep 2017	Closing Balance			295,631.78



Telstra 4G

4:42 pm



St.George Bank (Westpac Bank)



Statement of Account HOME LOAN

St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 253714

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

Loan Acct Number S411 0677126 00

BSB/Acct ID No. 114-911 067712600

Statement Start Date 28/03/2017

Statement End Date 30/06/2017

Page 1 of 2

Loan Account

I LISMAN PTY LTD ACN 603202562 ATF LISMAN FAMILY SUPERANNUATION FUND

Account Summary as at 30 Jun 2017

	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
Opening Balance	297,782.04	36.00	4,920.00	296,713.90
	+ \$3,815.86	+ 36.00	- 4,920.00	= 296,713.90
	Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
	29yrs 03mths	29yrs 03mths	\$0.00	5.090%

Repayment Details as at 30 Jun 2017

Monthly Repayment
\$1,640.00

Monthly Repayment Due Date
due on the 27th

Interest adjustment is due to a recent system change and ensures that you did not pay any additional interest

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INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2017 IS \$11,365.90.



Biller Code: 808220
Ref: 114911067712600

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.



Telstra 4G

4:43 pm



St.George Bank (Westpac Bank)



1 of 2
Statement of Account
HOME LOAN



St George Bank
A Division of
Westpac Banking Corporation
ABN 33 607 657 541
AFSL and Australian credit licence 253714

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

Loan Acct Number S411 0677126 00

BSB/Acct ID No. 114-911 067712600

Statement Start Date 02/10/2016


Statement End Date 27/03/2017

Page 1 of 2

Loan Account

I LISMAN PTY LTD ACN 603202562 ATF LISMAN FAMILY SUPERANNUATION FUND

Account Summary as at 27 Mar 2017

	Opening Balance 300,000.00	+	Interest Charge for the Period \$7,550.04	+	Total Debits excluding Interest 72.00	-	Total Credits 9,840.00	=	Closing Balance 297,782.04
			Contract Term Remaining 29yrs 06mths		Forecasted Term 29yrs 06mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.090%

Repayment Details as at 27 Mar 2017

Monthly Repayment

Monthly Repayment Due Date

\$1,640.00

due on the 27th

Interest adjustment is due to a recent system change and ensures that you did not pay any additional interest.



Biller Code: 808220
Ref: 114911067712600

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Telstra 4G

4:42 pm



St.George Bank (Westpac Banking Corporation)



Biller Code: 808220
Ref: 114911067712600

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Phone Banking Plus
 13 33 22

Loan Acct Number S411 0677126 00

BSB/Acct ID No. 114-911 067712600

Statement Start Date 28/03/2017

Statement End Date 30/06/2017

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
28 Mar 2017	Opening Balance			207,787.04

Date	Description	Debit	Credit	Loan Balance
02 Oct 2016	Opening Balance			297,182.36
	Interest Rate 5.090% PA			
26 Apr 2017	INTEREST	1,287.32		299,069.36
26 Apr 2017	ADMIN FEE	12.00		299,081.36
27 Apr 2017	OUTWARD D/E		1,640.00	297,441.36
26 May 2017	INTEREST	1,244.36		298,685.72
26 May 2017	ADMIN FEE	12.00		298,697.72
27 May 2017	OUTWARD D/E		1,640.00	297,057.72
26 Jun 2017	INTEREST	1,284.18		298,341.90
26 Jun 2017	ADMIN FEE	12.00		298,353.90
27 Jun 2017	OUTWARD D/E		1,640.00	296,713.90
30 Jun 2017	Closing Balance			296,713.90

Telstra 4G

4:43 pm



St.George Bank (Westpac Bank)

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Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0677126 00

BSB/Acct ID No. 114-911 067712600

Statement Start Date 02/10/2016

Statement End Date 27/03/2017

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
02 Oct 2016	Opening Balance			300,000.00

		Interest Rate 5.090% PA		
26 Oct	2016	INTEREST	1,255.07	301,255.07
26 Oct	2016	ADMIN FEE	12.00	301,267.07
27 Oct	2016	OUTWARD D/E		299,627.07
26 Nov	2016	INTEREST	1,295.29	300,922.36
26 Nov	2016	ADMIN FEE	12.00	300,934.36
27 Nov	2016	OUTWARD D/E		299,294.36
26 Dec	2016	INTEREST	1,252.12	300,546.48
26 Dec	2016	ADMIN FEE	12.00	300,558.48
27 Dec	2016	OUTWARD D/E		298,918.48
26 Jan	2017	INTEREST	1,292.23	300,210.71
26 Jan	2017	ADMIN FEE	12.00	300,222.71
27 Jan	2017	OUTWARD D/E		298,582.71
26 Feb	2017	INTEREST	1,290.78	299,873.49
26 Feb	2017	ADMIN FEE	12.00	299,885.49
27 Feb	2017	OUTWARD D/E		298,245.49
26 Mar	2017	INTEREST	1,164.55	299,410.04
26 Mar	2017	ADMIN FEE	12.00	299,422.04
27 Mar	2017	OUTWARD D/E		297,782.04
27 Mar	2017	Closing Balance		297,782.04



Telstra 4G

4:44 pm



St.George Bank (Westpac Bank)

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HOME LOAN



St George Bank
A Division of
Westpac Banking Corporation
ABN: 53 607 457 141
AFSL and Australian credit licence 253734

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

Loan Acct Number S411 0677126 00

BSB/Acct ID No. 114-911 067712600

Statement Start Date 03/09/2016


Statement End Date 01/10/2016

Page 1 of 2

Loan Account

1 LISMAN PTY LTD ACN 603202562 ATF LISMAN FAMILY SUPERANNUATION FUND

Account Summary as at 01 Oct 2016

	Opening Balance 0.00	+	Interest Charge for the Period \$0.00	+	Total Debits excluding Interest 302,115.00	-	Total Credits 2,115.00	=	Closing Balance 300,000.00
			Contract Term Remaining 30yrs 00mths		Forecasted Term 30yrs 00mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.090%

Repayment Details as at 01 Oct 2016

Monthly Repayment
\$1,639.00

Monthly Repayment Due Date
due on the 27th

Interest adjustment is due to a recent system change and ensures that you did not pay any additional interest.



Biller Code: 808220
Ref: 114911067712600

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).

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Telstra 4G

4:44 pm



 St.George Bank (Westpac Banking Corporation)

2 of 2

Code: 808220
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Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0677126 00
BSB/Acct ID No. 114-911 067712600
Statement Start Date 03/09/2016
Statement End Date 01/10/2016
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
03 Sep 2016	Opening Balance Interest Rate 5.090% PA			0.00
12 Sep 2016	ESTABLISHMENT FEE	2,115.00		2,115.00
12 Sep 2016	FEE DEFERRED		2,115.00	0.00
27 Sep 2016	SETTLEMENT FEE	100.00		100.00
27 Sep 2016	FEE SETTLEMENT	2,115.00		2,215.00
27 Sep 2016	CASH ADVANCE	297,785.00		300,000.00
01 Oct 2016	Closing Balance			300,000.00

Telstra 4G

4:44 pm



St.George Bank (Westpac Bank)

1 of 2

Statement of Account
HOME LOAN



St George Bank
A Division of
Westpac Banking Corporation
ABN 33 607 487 541
AFSL and Australian credit licence 233714

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

Loan Acct Number S411 0677126 00

BSB/Acct ID No. 114-911 067712600

Statement Start Date 01/07/2017

Statement End Date 27/09/2017

Page 1 of 2

Loan Account

I LISMAN PTY LTD ACN 603202562 ATF LISMAN FAMILY SUPERANNUATION FUND

Account Summary as at 27 Sep 2017

	Opening Balance 296,713.90	+	Interest Charge for the Period \$3,801.88	+	Total Debits excluding Interest 36.00	-	Total Credits 4,920.00	=	Closing Balance 295,631.78
			Contract Term Remaining 29yrs 00mths		Forecasted Term 29yrs 00mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.090%

Repayment Details as at 27 Sep 2017

Monthly Repayment
\$1,640.00

Monthly Repayment Due Date
due on the 27th

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Biller Code: 808220
Ref: 114911067712600

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Hi Joseph
Sorry in the delay but I struggle a bit with computers. Hope these are ok. Have only had this loan late 2016.
Regards Ian
Sent from my iPhone