

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 S411 0719314 00

BSB/Acct ID No. 114-911 071931400

Statement Start Date 01/07/2020


Statement End Date 16/09/2020

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Loan Account

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

Account Summary as at 16 Sep 2020

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	220,000.00	+	\$1,864.08	+	36.00	-	1,900.08	=	220,000.00
			Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
			27yrs 06mths				\$1,551.76		6.160%

Repayment Details as at 16 Sep 2020

Monthly Repayment
 \$1,125.86

Monthly Repayment Due Date
 due on the 16th



Biller 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
01 Jul 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			220,000.00
15 Jul 2020	INTEREST	607.83		220,607.83
15 Jul 2020	ADMIN FEE	12.00		220,619.83
16 Jul 2020	OUTWARD D/E		619.83	220,000.00
15 Aug 2020	INTEREST	628.11		220,628.11
15 Aug 2020	ADMIN FEE	12.00		220,640.11
16 Aug 2020	OUTWARD D/E		640.11	220,000.00
15 Sep 2020	INTEREST	628.14		220,628.14
15 Sep 2020	ADMIN FEE	12.00		220,640.14
16 Sep 2020	OUTWARD D/E		640.14	220,000.00
16 Sep 2020	<i>Closing Balance</i>			220,000.00

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