

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 17/03/2021


Statement End Date 30/06/2021

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Loan Account

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

Account Summary as at 30 Jun 2021

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	220,000.00	+	\$1,562.49	+	36.00	-	1,598.49	=	220,000.00
			Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
			26yrs 09mths				\$1,853.35		6.160%

Repayment Details as at 30 Jun 2021

Monthly Repayment
 \$1,125.86

Monthly Repayment Due Date
 due on the 16th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$6,686.95.



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

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
17 Mar 2021	Opening Balance Interest Rate 6.160% PA			220,000.00
15 Apr 2021	INTEREST	549.81		220,549.81
15 Apr 2021	ADMIN FEE	12.00		220,561.81
16 Apr 2021	OUTWARD D/E		561.81	220,000.00
15 May 2021	INTEREST	515.19		220,515.19
15 May 2021	ADMIN FEE	12.00		220,527.19
16 May 2021	OUTWARD D/E		527.19	220,000.00
15 Jun 2021	INTEREST	497.49		220,497.49
15 Jun 2021	ADMIN FEE	12.00		220,509.49
16 Jun 2021	OUTWARD D/E		509.49	220,000.00
30 Jun 2021	Closing Balance			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