

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 17/09/2020

Statement End Date 16/03/2021

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Loan Account

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

Account Summary as at 16 Mar 2021



Opening Balance 220,000.00	+	Interest Charge for the Period \$3,260.38	+	Total Debits excluding Interest 72.00	-	Total Credits 3,332.38	=	Closing Balance 220,000.00
		Contract Term Remaining 27yrs 00mths				Interest Offset Benefit for Statement Period \$3,459.92		Annual Percentage Rate 6.160%

Repayment Details as at 16 Mar 2021

Monthly Repayment
\$1,162.99

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

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
17 Sep 2020	Opening Balance Interest Rate 6.160% PA			220,000.00
15 Oct 2020	INTEREST	582.59		220,582.59
15 Oct 2020	ADMIN FEE	12.00		220,594.59
16 Oct 2020	OUTWARD D/E		594.59	220,000.00
15 Nov 2020	INTEREST	549.70		220,549.70
15 Nov 2020	ADMIN FEE	12.00		220,561.70
16 Nov 2020	OUTWARD D/E		561.70	220,000.00
15 Dec 2020	INTEREST	531.98		220,531.98
15 Dec 2020	ADMIN FEE	12.00		220,543.98
16 Dec 2020	OUTWARD D/E		543.98	220,000.00
15 Jan 2021	INTEREST	549.74		220,549.74
15 Jan 2021	ADMIN FEE	12.00		220,561.74
16 Jan 2021	OUTWARD D/E		561.74	220,000.00
15 Feb 2021	INTEREST	549.77		220,549.77
15 Feb 2021	ADMIN FEE	12.00		220,561.77
16 Feb 2021	OUTWARD D/E		561.77	220,000.00
15 Mar 2021	INTEREST	496.60		220,496.60
15 Mar 2021	ADMIN FEE	12.00		220,508.60
16 Mar 2021	OUTWARD D/E		508.60	220,000.00
16 Mar 2021	Closing Balance			220,000.00

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. 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

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