

Statement of Account

HOME LOAN



MR S E C BROWN & MRS J E C BROWN
UNIT 9
63 UNDERWOOD ROAD
HOMEBUSH NSW 2140

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

Loan Acct Number S211 9006513 00

BSB/Acct ID No. 112-911 900651300

Statement Start Date 17/12/2020


Statement End Date 16/06/2021

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Loan Account

CRISPIN BROWN SUPER FUND PTY LTD ATF CRISPIN BROWN SUPER FUND

Account Summary as at 16 Jun 2021

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	349,431.63	+	\$10,576.82	+	72.00	-	13,368.00	=	346,712.45
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			26yrs 00mths		26yrs 00mths		\$0.00		6.090%

Repayment Details as at 16 Jun 2021

Monthly Repayment
\$2,228.00

Monthly Repayment Due Date
due on the 16th



Bill Code: 808220
Ref: 112911900651300

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.

Loan Acct Number S211 9006513 00

BSB/Acct ID No. 112-911 900651300

Statement Start Date 17/12/2020

Statement End Date 16/06/2021

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Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
17 Dec 2020	Opening Balance Interest Rate 6.090% PA			349,431.63
15 Jan 2021	INTEREST	1,807.38		351,239.01
15 Jan 2021	ADMIN FEE	12.00		351,251.01
16 Jan 2021	OUTWARD D/E		2,228.00	349,023.01
15 Feb 2021	INTEREST	1,805.26		350,828.27
15 Feb 2021	ADMIN FEE	12.00		350,840.27
16 Feb 2021	OUTWARD D/E		2,228.00	348,612.27
15 Mar 2021	INTEREST	1,628.64		350,240.91
15 Mar 2021	ADMIN FEE	12.00		350,252.91
16 Mar 2021	OUTWARD D/E		2,228.00	348,024.91
15 Apr 2021	INTEREST	1,800.10		349,825.01
15 Apr 2021	ADMIN FEE	12.00		349,837.01
16 Apr 2021	OUTWARD D/E		2,228.00	347,609.01
15 May 2021	INTEREST	1,739.95		349,348.96
15 May 2021	ADMIN FEE	12.00		349,360.96
16 May 2021	OUTWARD D/E		2,228.00	347,132.96
15 Jun 2021	INTEREST	1,795.49		348,928.45
15 Jun 2021	ADMIN FEE	12.00		348,940.45
16 Jun 2021	OUTWARD D/E		2,228.00	346,712.45
16 Jun 2021	Closing Balance			346,712.45

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

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Statement Start Date 01/07/2020


Statement End Date 16/12/2020

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Loan Account

CRISPIN BROWN SUPER FUND PTY LTD ATF CRISPIN BROWN SUPER FUND

Account Summary as at 16 Dec 2020

	Opening Balance 352,011.95	+	Interest Charge for the Period \$10,715.68	+	Total Debits excluding Interest 72.00	-	Total Credits 13,368.00	=	Closing Balance 349,431.63
			Contract Term Remaining 26yrs 06mths		Forecasted Term 26yrs 06mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 6.090%

Repayment Details as at 16 Dec 2020

Monthly Repayment
\$2,228.00

Monthly Repayment Due Date
due on the 16th



Billor Code: 808220
Ref: 112911900651300

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Loan Acct Number S211 9006513 00

BSB/Acct ID No. 112-911 900651300

Statement Start Date 01/07/2020

Statement End Date 16/12/2020

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Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 6.090% PA			352,011.95
15 Jul 2020	INTEREST	1,761.99		353,773.94
15 Jul 2020	ADMIN FEE	12.00		353,785.94
16 Jul 2020	OUTWARD D/E		2,228.00	351,557.94
15 Aug 2020	INTEREST	1,818.37		353,376.31
15 Aug 2020	ADMIN FEE	12.00		353,388.31
16 Aug 2020	OUTWARD D/E		2,228.00	351,160.31
15 Sep 2020	INTEREST	1,816.32		352,976.63
15 Sep 2020	ADMIN FEE	12.00		352,988.63
16 Sep 2020	OUTWARD D/E		2,228.00	350,760.63
15 Oct 2020	INTEREST	1,755.73		352,516.36
15 Oct 2020	ADMIN FEE	12.00		352,528.36
16 Oct 2020	OUTWARD D/E		2,228.00	350,300.36
15 Nov 2020	INTEREST	1,811.87		352,112.23
15 Nov 2020	ADMIN FEE	12.00		352,124.23
16 Nov 2020	OUTWARD D/E		2,228.00	349,896.23
15 Dec 2020	INTEREST	1,751.40		351,647.63
15 Dec 2020	ADMIN FEE	12.00		351,659.63
16 Dec 2020	OUTWARD D/E		2,228.00	349,431.63
16 Dec 2020	Closing Balance			349,431.63

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

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Statement Start Date 17/06/2020


Statement End Date 30/06/2020

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Loan Account

CRISPIN BROWN SUPER FUND PTY LTD ATF CRISPIN BROWN SUPER FUND

Account Summary as at 30 Jun 2020

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	352,011.95	+	\$0.00	+	0.00	-	0.00	=	352,011.95
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			27yrs 00mths		27yrs 00mths		\$0.00		6.090%

Repayment Details as at 30 Jun 2020

Monthly Repayment
\$2,228.00

Monthly Repayment Due Date
due on the 16th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$21,661.24.



Biller Code: 808220
Ref: 112911900651300

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Loan Acct Number S211 9006513 00

BSB/Acct ID No. 112-911 900651300

Statement Start Date 17/06/2020

Statement End Date 30/06/2020

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Phone Banking Plus

 13 33 22

Transaction Details

 Date	Transaction Description	Debit	Credit	Loan Balance
17 Jun 2020	<i>Opening Balance</i> Interest Rate 6.090% PA			352,011.95
30 Jun 2020	<i>Closing Balance</i>			352,011.95

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Statement Start Date 17/12/2019


Statement End Date 16/06/2020

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Loan Account

CRISPIN BROWN SUPER FUND PTY LTD ATF CRISPIN BROWN SUPER FUND

Account Summary as at 16 Jun 2020

	Opening Balance 354,514.87	+	Interest Charge for the Period \$10,793.08	+	Total Debits excluding Interest 72.00	-	Total Credits 13,368.00	=	Closing Balance 352,011.95
			Contract Term Remaining 27yrs 00mths		Forecasted Term 27yrs 00mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 6.090%

Repayment Details as at 16 Jun 2020

Monthly Repayment
\$2,228.00

Monthly Repayment Due Date
due on the 16th



Bill Code: 808220
Ref: 112911900651300

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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Loan Acct Number S211 9006513 00

BSB/Acct ID No. 112-911 900651300

Statement Start Date 17/12/2019

Statement End Date 16/06/2020

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
17 Dec 2019	<i>Opening Balance</i> Interest Rate 6.090% PA			354,514.87
15 Jan 2020	INTEREST	1,833.67		356,348.54
15 Jan 2020	ADMIN FEE	12.00		356,360.54
16 Jan 2020	OUTWARD D/E		2,228.00	354,132.54
15 Feb 2020	INTEREST	1,831.69		355,964.23
15 Feb 2020	ADMIN FEE	12.00		355,976.23
16 Feb 2020	OUTWARD D/E		2,228.00	353,748.23
15 Mar 2020	INTEREST	1,711.66		355,459.89
15 Mar 2020	ADMIN FEE	12.00		355,471.89
16 Mar 2020	OUTWARD D/E		2,228.00	353,243.89
15 Apr 2020	INTEREST	1,827.09		355,070.98
15 Apr 2020	ADMIN FEE	12.00		355,082.98
16 Apr 2020	OUTWARD D/E		2,228.00	352,854.98
15 May 2020	INTEREST	1,766.21		354,621.19
15 May 2020	ADMIN FEE	12.00		354,633.19
16 May 2020	OUTWARD D/E		2,228.00	352,405.19
15 Jun 2020	INTEREST	1,822.76		354,227.95
15 Jun 2020	ADMIN FEE	12.00		354,239.95
16 Jun 2020	OUTWARD D/E		2,228.00	352,011.95
16 Jun 2020	<i>Closing Balance</i>			352,011.95

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Loan Account

CRISPIN BROWN SUPER FUND PTY LTD ATF CRISPIN BROWN SUPER FUND

Account Summary as at 16 Dec 2019



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
356,942.71	+	\$10,868.16	+	72.00	-	13,368.00	=	354,514.87
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		27yrs 06mths		27yrs 06mths		\$0.00		6.090%

Repayment Details as at 16 Dec 2019

Monthly Repayment
\$2,228.00

Monthly Repayment Due Date
due on the 16th



Bill Code: 808220
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Statement Start Date 01/07/2019

Statement End Date 16/12/2019

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2019	<i>Opening Balance</i> Interest Rate 6.090% PA			356,942.71
15 Jul 2019	INTEREST	1,786.67		358,729.38
15 Jul 2019	ADMIN FEE	12.00		358,741.38
16 Jul 2019	OUTWARD D/E		2,228.00	356,513.38
15 Aug 2019	INTEREST	1,844.00		358,357.38
15 Aug 2019	ADMIN FEE	12.00		358,369.38
16 Aug 2019	OUTWARD D/E		2,228.00	356,141.38
15 Sep 2019	INTEREST	1,842.08		357,983.46
15 Sep 2019	ADMIN FEE	12.00		357,995.46
16 Sep 2019	OUTWARD D/E		2,228.00	355,767.46
15 Oct 2019	INTEREST	1,780.79		357,548.25
15 Oct 2019	ADMIN FEE	12.00		357,560.25
16 Oct 2019	OUTWARD D/E		2,228.00	355,332.25
15 Nov 2019	INTEREST	1,837.90		357,170.15
15 Nov 2019	ADMIN FEE	12.00		357,182.15
16 Nov 2019	OUTWARD D/E		2,228.00	354,954.15
15 Dec 2019	INTEREST	1,776.72		356,730.87
15 Dec 2019	ADMIN FEE	12.00		356,742.87
16 Dec 2019	OUTWARD D/E		2,228.00	354,514.87
16 Dec 2019	<i>Closing Balance</i>			354,514.87

A reminder you should periodically check with your insurer that the insurance on your property has adequate cover as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website, moneysmart.gov.au. If you have a strata title you may be covered by body corporate insurance. To discuss your specific insurance needs, contact your current insurer, body corporate or contact us.