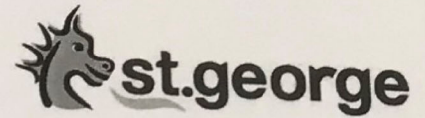
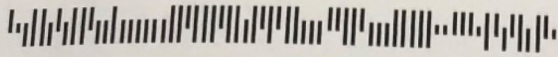


Statement of Account
HOME LOAN



St George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



FRYER BAY INVESTMENTS SUPERANNUATION FD C/-
FRYER
PO BOX 128
PATERSON NSW 2421

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

Loan Acct Number S211 0873186 00

BSB/Acct ID No. 112-911 087318600

Statement Start Date 12/07/2021

Statement End Date 16/10/2021

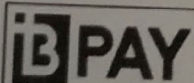
Page 1 of 2

Loan Account

FRYER BAY INVESTMENTS PTY LTD ATF FRYER BAY INVESTMENTS SUPERANNUATION FUND

Account Summary as at 16 Oct 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
367,388.49	+	\$5,480.69	+	398.00	-	373,267.18	=	0.00
						Interest Offset Benefit for Statement Period		Annual Percentage Rate
						\$123.37		5.870%



Biller Code: 808220
Ref: 112911087318600

**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)

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S211 0873186 00
BSB/Acct ID No. 112-911 087318600
Statement Start Date 12/07/2021
Statement End Date 16/10/2021
Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
12 Jul 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			367,388.49
10 Aug 2021	INTEREST	1,791.51		369,180.00
10 Aug 2021	ADMIN FEE	12.00		369,192.00
11 Aug 2021	REPAYMT A/C TFR		2,355.00	366,837.00
10 Sep 2021	INTEREST	1,785.72		368,622.72
10 Sep 2021	ADMIN FEE	12.00		368,634.72
11 Sep 2021	REPAYMT A/C TFR		2,355.00	366,279.72
10 Oct 2021	INTEREST	1,729.48		368,009.20
10 Oct 2021	ADMIN FEE	12.00		368,021.20
11 Oct 2021	REPAYMT A/C TFR		2,355.00	365,666.20
14 Oct 2021	LOAN REPAYMENT		366,202.18	535.98 CR
14 Oct 2021	DISCHARGE INT	173.98		362.00 CR
14 Oct 2021	ADMIN FEE	12.00		350.00 CR
14 Oct 2021	DISCHARGE FEE	350.00		0.00
16 Oct 2021	<i>Closing Balance</i>			0.00

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 33 30 or write to us at St. George Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001