

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 S211 0617633 00

BSB/Acct ID No. 112-911 061763300

Statement Start Date 01/07/2019

Statement End Date 21/08/2019

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Loan Account

BROWN SMSF HOLDINGS P/L ACN 161671647 ATF BROWN INVESTMENT SUPERANNUATION FUND

Account Summary as at 21 Aug 2019

| | | | | | | | | |
|------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
| Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
| 435,431.65 | + | \$4,618.38 | + | 24.00 | - | 6,076.00 | = | 433,998.03 |
| | | | | | | | | |
| | | Contract Term Remaining | | Forecasted Term | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | | 23yrs 06mths | | 23yrs 06mths | | \$0.00 | | 6.270% |

Repayment Details as at 21 Aug 2019

Monthly Repayment
 \$2,958.00

Monthly Repayment Due Date
 due on the 21st



Biller Code: 808220
Ref: 112911061763300

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 0617633 00

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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 6.470% PA | | | 435,431.65 |
| 16 Jul 2019 | INTEREST RATE CHANGE TO 6.27% PA | | | 435,431.65 |
| 20 Jul 2019 | INTEREST | 2,303.61 | | 437,735.26 |
| 20 Jul 2019 | ADMIN FEE | 12.00 | | 437,747.26 |
| 21 Jul 2019 | OUTWARD D/E | | 3,065.00 | 434,682.26 |
| 20 Aug 2019 | INTEREST | 2,314.77 | | 436,997.03 |
| 20 Aug 2019 | ADMIN FEE | 12.00 | | 437,009.03 |
| 21 Aug 2019 | OUTWARD D/E | | 3,011.00 | 433,998.03 |
| 21 Aug 2019 | <i>Closing Balance</i> | | | 433,998.03 |

Good news. From 31 May 2019, we removed the monthly \$5 Full Offset service fee. If you currently have an Interest Offset Facility, this reduced your monthly minimum repayment amount by \$5.
