

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 22/08/2019


Statement End Date 21/02/2020

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Loan Account

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

Account Summary as at 21 Feb 2020

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	433,998.03	+	\$13,436.31	+	72.00	-	17,628.00	=	429,878.34
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			23yrs 00mths		23yrs 00mths		\$0.00		6.120%

Repayment Details as at 21 Feb 2020

Monthly Repayment
 \$2,918.00

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.

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Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
22 Aug 2019	Opening Balance Interest Rate 6.270% PA			433,998.03
20 Sep 2019	INTEREST	2,311.13		436,309.16
20 Sep 2019	ADMIN FEE	12.00		436,321.16
21 Sep 2019	OUTWARD D/E		2,958.00	433,363.16
16 Oct 2019	INTEREST RATE CHANGE TO 6.12% PA			433,363.16
20 Oct 2019	INTEREST	2,224.40		435,587.56
20 Oct 2019	ADMIN FEE	12.00		435,599.56
21 Oct 2019	OUTWARD D/E		2,958.00	432,641.56
20 Nov 2019	INTEREST	2,248.79		434,890.35
20 Nov 2019	ADMIN FEE	12.00		434,902.35
21 Nov 2019	OUTWARD D/E		2,958.00	431,944.35
20 Dec 2019	INTEREST	2,172.74		434,117.09
20 Dec 2019	ADMIN FEE	12.00		434,129.09
21 Dec 2019	OUTWARD D/E		2,918.00	431,211.09
20 Jan 2020	INTEREST	2,241.35		433,452.44
20 Jan 2020	ADMIN FEE	12.00		433,464.44
21 Jan 2020	OUTWARD D/E		2,918.00	430,546.44
20 Feb 2020	INTEREST	2,237.90		432,784.34
20 Feb 2020	ADMIN FEE	12.00		432,796.34
21 Feb 2020	OUTWARD D/E		2,918.00	429,878.34
21 Feb 2020	Closing Balance			429,878.34

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.