

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 22/02/2020

Statement End Date 30/06/2020

Page 1 of 2

Loan Account

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

Account Summary as at 30 Jun 2020



Opening Balance 429,878.34	+	Interest Charge for the Period \$8,415.16	+	Total Debits excluding Interest 48.00	-	Total Credits 11,544.00	=	Closing Balance 426,797.50
		Contract Term Remaining 22yrs 08mths		Forecasted Term 22yrs 08mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.870%

Repayment Details as at 30 Jun 2020

Monthly Repayment
\$2,854.00

Monthly Repayment Due Date
due on the 21st

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$26,469.85.



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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Page 2 of 2

Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
22 Feb 2020	Opening Balance Interest Rate 6.120% PA			429,878.34
17 Mar 2020	INTEREST RATE CHANGE TO 5.87% PA			429,878.34
20 Mar 2020	INTEREST	2,078.49		431,956.83
20 Mar 2020	ADMIN FEE	12.00		431,968.83
21 Mar 2020	OUTWARD D/E		2,918.00	429,050.83
20 Apr 2020	INTEREST	2,139.02		431,189.85
20 Apr 2020	ADMIN FEE	12.00		431,201.85
21 Apr 2020	OUTWARD D/E		2,918.00	428,283.85
20 May 2020	INTEREST	2,066.32		430,350.17
20 May 2020	ADMIN FEE	12.00		430,362.17
21 May 2020	OUTWARD D/E		2,854.00	427,508.17
20 Jun 2020	INTEREST	2,131.33		429,639.50
20 Jun 2020	ADMIN FEE	12.00		429,651.50
21 Jun 2020	OUTWARD D/E		2,854.00	426,797.50
30 Jun 2020	Closing Balance			426,797.50