

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 S411 0698630 00

BSB/Acct ID No. 114-911 069863000

Statement Start Date 20/05/2021



Statement End Date 30/06/2021

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Loan Account

LOU ALELO PTY LTD ACN 614014658 ATF LOU ALELO SUPERANNUATION FUND

Account Summary as at 30 Jun 2021

| | | | | | | | | | |
|---|----------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
|  | Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
| | 164,100.04 | + | \$703.13 | + | 12.00 | - | 715.13 | = | 164,100.04 |
|  | Payments in Advance | | Contract Term Remaining | | | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | \$17,899.96 | | 25yrs 11mths | | | | \$155.41 | | 6.160% |

Repayment Details as at 30 Jun 2021

| | | |
|---|--|---|
| Monthly Repayment \$842.84 | Monthly Repayment Due Date due on the 19th | Repayment Account 477 984 561 |
| Additional Monthly Repayment \$0.00 | Repayment Frequency Monthly | Repayment Frequency Amount \$0.00 |

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$17,899.96.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$8,653.44.



Biller Code: 808220
Ref: 114911069863000

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.

Phone Banking Plus

☎ 13 33 22

Loan Acct Number S411 0698630 00

BSB/Acct ID No. 114-911 069863000

Statement Start Date 20/05/2021

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Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---|--------|--------|--------------|
| 20 May 2021 | <i>Opening Balance</i> Interest Rate 6.160% PA | | | 164,100.04 |
| 18 Jun 2021 | INTEREST | 703.13 | | 164,803.17 |
| 18 Jun 2021 | ADMIN FEE | 12.00 | | 164,815.17 |
| 19 Jun 2021 | REPAYMT A/C TFR | | 715.13 | 164,100.04 |
| 30 Jun 2021 | <i>Closing Balance</i> | | | 164,100.04 |

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