

# 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** 20/11/2020


**Statement End Date** 19/05/2021

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### Loan Account

LOU ALELO PTY LTD ACN 614014658 ATF LOU ALELO SUPERANNUATION FUND

### Account Summary as at 19 May 2021

	<b>Opening Balance</b> 164,100.04	+	<b>Interest Charge for the Period</b> \$4,216.33	+	<b>Total Debits excluding Interest</b> 72.00	-	<b>Total Credits</b> 4,288.33	=	<b>Closing Balance</b> 164,100.04
	<b>Payments in Advance</b> \$17,899.96		<b>Contract Term Remaining</b> 26yrs 00mths				<b>Interest Offset Benefit for Statement Period</b> \$796.42		<b>Annual Percentage Rate</b> 6.160%

### Repayment Details as at 19 May 2021

<b>Monthly Repayment</b> \$870.54	<b>Monthly Repayment Due Date</b> due on the 19th	<b>Repayment Account</b> 477 984 561
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00

AS AT 19 MAY 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$17,899.96.



**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**

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**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
20 Nov 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			164,100.04
18 Dec 2020	INTEREST	736.98		164,837.02
18 Dec 2020	ADMIN FEE	12.00		164,849.02
19 Dec 2020	REPAYMT A/C TFR		748.98	164,100.04
18 Jan 2021	INTEREST	758.91		164,858.95
18 Jan 2021	ADMIN FEE	12.00		164,870.95
19 Jan 2021	REPAYMT A/C TFR		770.91	164,100.04
18 Feb 2021	INTEREST	701.93		164,801.97
18 Feb 2021	ADMIN FEE	12.00		164,813.97
19 Feb 2021	REPAYMT A/C TFR		713.93	164,100.04
18 Mar 2021	INTEREST	632.17		164,732.21
18 Mar 2021	ADMIN FEE	12.00		164,744.21
19 Mar 2021	REPAYMT A/C TFR		644.17	164,100.04
18 Apr 2021	INTEREST	703.46		164,803.50
18 Apr 2021	ADMIN FEE	12.00		164,815.50
19 Apr 2021	REPAYMT A/C TFR		715.46	164,100.04
18 May 2021	INTEREST	682.88		164,782.92
18 May 2021	ADMIN FEE	12.00		164,794.92
19 May 2021	REPAYMT A/C TFR		694.88	164,100.04
19 May 2021	<i>Closing Balance</i>			164,100.04

Home Loan Fee Removal. From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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](http://stgeorge.com.au/dispute)