

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 01/07/2020

Statement End Date 19/11/2020

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Loan Account

LOU ALELO PTY LTD ACN 614014658 ATF LOU ALELO SUPERANNUATION FUND

Account Summary as at 19 Nov 2020



Opening Balance 164,100.04	+	Interest Charge for the Period \$3,733.98	+	Total Debits excluding Interest 60.00	-	Total Credits 3,793.98	=	Closing Balance 164,100.04
Payments in Advance \$17,899.96		Contract Term Remaining 26yrs 06mths				Interest Offset Benefit for Statement Period \$503.32		Annual Percentage Rate 6.160%

Repayment Details as at 19 Nov 2020

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 19 NOV 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$17,899.96.



Bill 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.

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Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 6.160% PA			164,100.04
18 Jul 2020	INTEREST	727.38		164,827.42
18 Jul 2020	ADMIN FEE	12.00		164,839.42
19 Jul 2020	REPAYMT A/C TFR		739.38	164,100.04
18 Aug 2020	INTEREST	750.06		164,850.10
18 Aug 2020	ADMIN FEE	12.00		164,862.10
19 Aug 2020	REPAYMT A/C TFR		762.06	164,100.04
18 Sep 2020	INTEREST	754.48		164,854.52
18 Sep 2020	ADMIN FEE	12.00		164,866.52
19 Sep 2020	REPAYMT A/C TFR		766.48	164,100.04
18 Oct 2020	INTEREST	738.05		164,838.09
18 Oct 2020	ADMIN FEE	12.00		164,850.09
19 Oct 2020	REPAYMT A/C TFR		750.05	164,100.04
18 Nov 2020	INTEREST	764.01		164,864.05
18 Nov 2020	ADMIN FEE	12.00		164,876.05
19 Nov 2020	REPAYMT A/C TFR		776.01	164,100.04
19 Nov 2020	Closing Balance			164,100.04

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit stgeorge.com.au/building-insurance

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