

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**

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

**Repayment Details as at 30 Jun 2021**

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$842.84	due on the 19th	477 984 561
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$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.



**Billers 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**

**☎ 13 33 22**

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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

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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)