

# 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 0873856 00

**BSB/Acct ID No.** 112-911 087385600

**Statement Start Date** 03/12/2020



**Statement End Date** 02/06/2021

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### Loan Account

JURUKOVSKI SUPER CO P/L ACN 611164339 ATFJURUKOVSKI SUPER FUND

### Account Summary as at 02 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>
	389,884.00	+	\$11,250.37	+	72.00	-	18,318.00	=	382,888.37
	<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
	\$88,000.00		25yrs 00mths		16yrs 05mths		\$76.37		5.870%

### Repayment Details as at 02 Jun 2021

<b>Monthly Repayment</b> \$3,053.00	<b>Monthly Repayment Due Date</b> due on the 2nd	<b>Repayment Account</b> 476 820 451
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00

AS AT 02 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$88,000.00.



**Biller Code: 808220**  
**Ref: 112911087385600**

\*\*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** S211 0873856 00**BSB/Acct ID No.** 112-911 087385600**Statement Start Date** 03/12/2020**Statement End Date** 02/06/2021**Page** 2 of 2**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
03 Dec 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			389,884.00
01 Jan 2021	INTEREST	1,930.28		391,814.28
01 Jan 2021	ADMIN FEE	12.00		391,826.28
02 Jan 2021	REPAYMT A/C TFR		3,053.00	388,773.28
01 Feb 2021	INTEREST	1,919.52		390,692.80
01 Feb 2021	ADMIN FEE	12.00		390,704.80
02 Feb 2021	REPAYMT A/C TFR		3,053.00	387,651.80
01 Mar 2021	INTEREST	1,731.60		389,383.40
01 Mar 2021	ADMIN FEE	12.00		389,395.40
02 Mar 2021	REPAYMT A/C TFR		3,053.00	386,342.40
01 Apr 2021	INTEREST	1,912.69		388,255.09
01 Apr 2021	ADMIN FEE	12.00		388,267.09
02 Apr 2021	REPAYMT A/C TFR		3,053.00	385,214.09
01 May 2021	INTEREST	1,849.08		387,063.17
01 May 2021	ADMIN FEE	12.00		387,075.17
02 May 2021	REPAYMT A/C TFR		3,053.00	384,022.17
01 Jun 2021	INTEREST	1,907.20		385,929.37
01 Jun 2021	ADMIN FEE	12.00		385,941.37
02 Jun 2021	REPAYMT A/C TFR		3,053.00	382,888.37
02 Jun 2021	<i>Closing Balance</i>			382,888.37

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)