

# HOME LOAN

**Customer Enquiries** 13 13 76  
(7:30am to 7:30pm, Mon-Sat)

**Loan Acct Number** S314 0002073 00

**BSB/Acct ID No.** 113-914 000207300

**Statement Start Date** 23/11/2019

**Statement End Date** 22/05/2020

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## Loan Account

CARRUTHERS LUVERA FAMILY SUPER PTY LTD ATF CARRUTHERS LUVERA FAMILY SUPER FUND

### Account Summary as at 22 May 2020

	<b>Opening Balance</b> 202,190.51	+	<b>Interest Charge for the Period</b> \$6,043.14	+	<b>Total Debits excluding Interest</b> 72.00	-	<b>Total Credits</b> 9,061.00	=	<b>Closing Balance</b> 199,244.65
			<b>Contract Term Remaining</b> 18yrs 06mths		<b>Forecasted Term</b> 18yrs 06mths		<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 5.870%

### Repayment Details as at 22 May 2020

#### Monthly Repayment

\$1,486.00

#### Monthly Repayment Due Date

due on the 22nd



**Biller Code: 808287**  
**Ref: 113914000207300**

\*\*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**

 <b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Loan Balance</b>
23 Nov 2019	<i>Opening Balance</i> Interest Rate 6.120% PA			202,190.51
21 Dec 2019	INTEREST	1,017.05		203,207.56
21 Dec 2019	ADMIN FEE	12.00		203,219.56
22 Dec 2019	OUTWARD D/E		1,515.00	201,704.56
21 Jan 2020	INTEREST	1,048.42		202,752.98
21 Jan 2020	ADMIN FEE	12.00		202,764.98
22 Jan 2020	OUTWARD D/E		1,515.00	201,249.98
21 Feb 2020	INTEREST	1,046.06		202,296.04
21 Feb 2020	ADMIN FEE	12.00		202,308.04
22 Feb 2020	OUTWARD D/E		1,515.00	200,793.04
17 Mar 2020	INTEREST RATE CHANGE TO 5.87% PA			200,793.04
21 Mar 2020	INTEREST	969.47		201,762.51
21 Mar 2020	ADMIN FEE	12.00		201,774.51
22 Mar 2020	OUTWARD D/E		1,515.00	200,259.51
21 Apr 2020	INTEREST	998.39		201,257.90
21 Apr 2020	ADMIN FEE	12.00		201,269.90
22 Apr 2020	OUTWARD D/E		1,515.00	199,754.90
21 May 2020	INTEREST	963.75		200,718.65
21 May 2020	ADMIN FEE	12.00		200,730.65
22 May 2020	OUTWARD D/E		1,486.00	199,244.65
22 May 2020	<i>Closing Balance</i>			199,244.65

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