

## 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>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	202,190.51	+	\$6,043.14	+	72.00	-	9,061.00	=	199,244.65
			<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			18yrs 06mths		18yrs 06mths		\$0.00		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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**Statement Start Date** 23/11/2019

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**Transaction Details**

	Date	Transaction Description	Debit	Credit	Loan Balance
	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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