

# 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** 23/05/2020

**Statement End Date** 30/06/2020

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## Loan Account

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

### Account Summary as at 30 Jun 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>
199,244.65	+	\$993.33	+	12.00	-	1,486.00	=	198,763.98
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		18yrs 05mths		18yrs 05mths		\$0.00		5.870%

### Repayment Details as at 30 Jun 2020

#### Monthly Repayment

\$1,486.00

#### Monthly Repayment Due Date

due on the 22nd

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$12,383.08.



**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 May 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			199,244.65
		21 Jun 2020	INTEREST	993.33		200,237.98
		21 Jun 2020	ADMIN FEE	12.00		200,249.98
		22 Jun 2020	OUTWARD D/E		1,486.00	198,763.98
		30 Jun 2020	<i>Closing Balance</i>			198,763.98

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