

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



035

MR T C MCMAHON & MRS J A MCMAHON
36 COUTTS STREET
BULIMBA QLD 4171

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S411 0609609 00

BSB/Acct ID No. 114-911 060960900

Statement Start Date 01/07/2021

Statement End Date 21/08/2021

Page 1 of 2

Loan Account

TCJA SUPERANNUATION P/L ATF 166737266 ATF TC & JA MCMAHON SUPERANNUATION FUND

Account Summary as at 21 Aug 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
126,604.45	+	\$496.90	+	950.03	-	128,051.38	=	0.00
						Interest Offset Benefit for Statement Period		Annual Percentage Rate
						\$397.16		5.870%



Biller Code: 808220
Ref: 114911060960900

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** S411 0609609 00**BSB/Acct ID No.** 114-911 060960900**Statement Start Date** 01/07/2021**Statement End Date** 21/08/2021**Page** 2 of 2**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	Opening Balance Interest Rate 5.870% PA			126,604.45
07 Jul 2021	REPAYMT A/C TFR		224.00	126,380.45
14 Jul 2021	REPAYMT A/C TFR		224.00	126,156.45
21 Jul 2021	REPAYMT A/C TFR		224.00	125,932.45
22 Jul 2021	INTEREST	351.75		126,284.20
22 Jul 2021	ADMIN FEE	12.00		126,296.20
28 Jul 2021	REPAYMT A/C TFR		224.00	126,072.20
04 Aug 2021	REPAYMT A/C TFR		224.00	125,848.20
06 Aug 2021	INTERNET PMT		125,779.32	68.88
06 Aug 2021	BACKDATE 07/08/2021 BPAY OTHER INST		576.03	507.15 CR
06 Aug 2021	CORRECTION 16/08/2021 BPAY OTHER INST	576.03		68.88
06 Aug 2021	BACKDATE 16/08/2021 DISCHARGE PMT		576.03	507.15 CR
06 Aug 2021	BACKDATE 16/08/2021 DISCHARGE INT	145.15		362.00 CR
06 Aug 2021	BACKDATE 16/08/2021 ADMIN FEE	12.00		350.00 CR
06 Aug 2021	BACKDATE 16/08/2021 DISCHARGE FEE	350.00		0.00
21 Aug 2021	Closing Balance			0.00

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