

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

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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% |



Bill 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.

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Phone Banking Plus

☎ 13 33 22

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|---|--------|------------|--------------|
| 01 Jul 2021 | <i>Opening Balance</i> 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 | <i>Closing Balance</i> | | | 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