

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

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

Loan Acct Number S411 0619524 00

BSB/Acct ID No. 114-911 061952400

Statement Start Date 29/12/2020

Statement End Date 28/06/2021

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Loan Account

AMSTERDAM SMSF PTY LTD ACN 168 773 902 ATF AMSTERDAM FAMILY SUPER FUND

Account Summary as at 28 Jun 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
239,907.55	+	\$6,992.45	+	72.00	-	9,498.00	=	237,474.00
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		23yrs 00mths		23yrs 00mths		\$0.00		5.870%

Repayment Details as at 28 Jun 2021

Monthly Repayment
\$1,583.00

Monthly Repayment Due Date
due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$14,093.23.



Biller Code: 808220
Ref: 114911061952400

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

Date	Transaction Description	Debit	Credit	Loan Balance
29 Dec 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			239,907.55
27 Jan 2021	INTEREST	1,196.05		241,103.60
27 Jan 2021	ADMIN FEE	12.00		241,115.60
28 Jan 2021	OUTWARD D/E		1,583.00	239,532.60
27 Feb 2021	INTEREST	1,194.18		240,726.78
27 Feb 2021	ADMIN FEE	12.00		240,738.78
28 Feb 2021	OUTWARD D/E		1,583.00	239,155.78
27 Mar 2021	INTEREST	1,076.92		240,232.70
27 Mar 2021	ADMIN FEE	12.00		240,244.70
28 Mar 2021	OUTWARD D/E		1,583.00	238,661.70
27 Apr 2021	INTEREST	1,189.84		239,851.54
27 Apr 2021	ADMIN FEE	12.00		239,863.54
28 Apr 2021	OUTWARD D/E		1,583.00	238,280.54
27 May 2021	INTEREST	1,149.62		239,430.16
27 May 2021	ADMIN FEE	12.00		239,442.16
28 May 2021	OUTWARD D/E		1,583.00	237,859.16
27 Jun 2021	INTEREST	1,185.84		239,045.00
27 Jun 2021	ADMIN FEE	12.00		239,057.00
28 Jun 2021	OUTWARD D/E		1,583.00	237,474.00
28 Jun 2021	<i>Closing Balance</i>			237,474.00

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