

# 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** 29/06/2020


**Statement End Date** 28/12/2020

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### Loan Account

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

### Account Summary as at 28 Dec 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>
	242,232.77	+	\$7,100.78	+	72.00	-	9,498.00	=	239,907.55
			<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			23yrs 06mths		23yrs 06mths		\$0.00		5.870%

### Repayment Details as at 28 Dec 2020

**Monthly Repayment**  
\$1,583.00

**Monthly Repayment Due Date**  
due on the 28th



**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 Jun 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			242,232.77
27 Jul 2020	INTEREST	1,168.69		243,401.46
27 Jul 2020	ADMIN FEE	12.00		243,413.46
28 Jul 2020	OUTWARD D/E		1,583.00	241,830.46
27 Aug 2020	INTEREST	1,205.64		243,036.10
27 Aug 2020	ADMIN FEE	12.00		243,048.10
28 Aug 2020	OUTWARD D/E		1,583.00	241,465.10
27 Sep 2020	INTEREST	1,203.82		242,668.92
27 Sep 2020	ADMIN FEE	12.00		242,680.92
28 Sep 2020	OUTWARD D/E		1,583.00	241,097.92
27 Oct 2020	INTEREST	1,163.21		242,261.13
27 Oct 2020	ADMIN FEE	12.00		242,273.13
28 Oct 2020	OUTWARD D/E		1,583.00	240,690.13
27 Nov 2020	INTEREST	1,199.96		241,890.09
27 Nov 2020	ADMIN FEE	12.00		241,902.09
28 Nov 2020	OUTWARD D/E		1,583.00	240,319.09
27 Dec 2020	INTEREST	1,159.46		241,478.55
27 Dec 2020	ADMIN FEE	12.00		241,490.55
28 Dec 2020	OUTWARD D/E		1,583.00	239,907.55
28 Dec 2020	<i>Closing Balance</i>			239,907.55

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](http://stgeorge.com.au/dispute)