

Statement Of Account



LEVEL 1, CNR WHARF RD & MEREWETHER ST
NEWCASTLE NSW 2300
TEL 133800 FAX (02) 99958274

NUMBER : 553422748
St. George Bank - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

BRANCH : 332-056

LEVEY SUPER PTY LTD
LEVEY SUPERANNUATION FUND
48 PORTLAND PLACE
NEW LAMBTON NSW 2303

Period Ended: 30 JUN 2019
ABN/TAX FILE NO: HELD

Page Number: 94

Date	Particulars	Debit	Credit	Balance
01JUN19	OPENING BALANCE			145,659.35DR
*	DEBIT INTEREST RATE 6.210% FROM 01JUN19			
*	DEFAULT RATE 9.210%(ON EXCESS) FROM 01JUN19			
*	DEBIT INTEREST RATE 6.010% FROM 18JUN19			
*	DEFAULT RATE 9.010%(ON EXCESS) FROM 18JUN19			
26JUN	INTEREST CHARGES			
	FROM 27MAY19 TO 26JUN19	761.06		146,420.41DR
26JUN	SERVICE CHARGE	40.00		146,460.41DR
27JUN	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	143,147.41DR
30JUN	CLOSING BALANCE			143,147.41DR
TOTAL		801.06	3,313.00	

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48 PORTLAND PLACE
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Period Ended: 31 MAY 2019

ABN/TAX FILE NO: HELD

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Date	Particulars	Debit	Credit	Balance
01MAY19	OPENING BALANCE			148,174.94DR
*	DEBIT INTEREST RATE 6.210% FROM 01MAY19			
*	DEFAULT RATE 9.210%(ON EXCESS) FROM 01MAY19			
26MAY	INTEREST CHARGES			
	FROM 27APR19 TO 26MAY19	757.41		148,932.35DR
26MAY	SERVICE CHARGE	40.00		148,972.35DR
27MAY	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	145,659.35DR
31MAY	CLOSING BALANCE			145,659.35DR
TOTAL		797.41	3,313.00	

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Period Ended: 30 APR 2019

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Date	Particulars	Debit	Credit	Balance
01APR19	OPENING BALANCE			150,653.36DR
*	DEBIT INTEREST RATE 6.210% FROM 01APR19			
*	DEFAULT RATE 9.210% (ON EXCESS) FROM 01APR19			
26APR	INTEREST CHARGES			
	FROM 27MAR19 TO 26APR19	794.58		151,447.94DR
26APR	SERVICE CHARGE	40.00		151,487.94DR
29APR	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	148,174.94DR
30APR	CLOSING BALANCE			148,174.94DR
TOTAL		834.58	3,313.00	

For loans secured by your primary residence or residential investment property with us, the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer for adequate cover. Visit ASIC's MoneySmart website at www.moneysmart.gov.au for general information. To discuss your insurance needs contact your insurer, visit a local branch, or call us on 13 33 30.

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NEW LAMBTON NSW 2303

Period Ended: 31 MAR 2019

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Date	Particulars	Debit	Credit	Balance
01MAR19	OPENING BALANCE			153,196.56DR
*	DEBIT INTEREST RATE 6.210% FROM 01MAR19			
*	DEFAULT RATE 9.210%(ON EXCESS) FROM 01MAR19			
26MAR	INTEREST CHARGES			
	FROM 27FEB19 TO 26MAR19	729.80		153,926.36DR
26MAR	SERVICE CHARGE	40.00		153,966.36DR
27MAR	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	150,653.36DR
31MAR	CLOSING BALANCE			150,653.36DR
TOTAL		769.80	3,313.00	

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NEW LAMBTON NSW 2303

Period Ended: 28 FEB 2019

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Date	Particulars	Debit	Credit	Balance
01FEB19	OPENING BALANCE			155,647.53DR
*	DEBIT INTEREST RATE 6.210% FROM 01FEB19			
*	DEFAULT RATE 9.210% (ON EXCESS) FROM 01FEB19			
26FEB	INTEREST CHARGES			
	FROM 27JAN19 TO 26FEB19	822.03		156,469.56DR
26FEB	SERVICE CHARGE	40.00		156,509.56DR
27FEB	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	153,196.56DR
28FEB	CLOSING BALANCE			153,196.56DR

TOTAL 862.03 3,313.00

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Period Ended: 31 JAN 2019

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Date	Particulars	Debit	Credit	Balance
01JAN19	OPENING BALANCE			158,086.75DR
*	DEBIT INTEREST RATE 6.210% FROM 01JAN19			
*	DEFAULT RATE 9.210% (ON EXCESS) FROM 01JAN19			
26JAN	INTEREST CHARGES			
	FROM 27DEC18 TO 26JAN19	833.78		158,920.53DR
26JAN	SERVICE CHARGE	40.00		158,960.53DR
29JAN	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	155,647.53DR
31JAN	CLOSING BALANCE			155,647.53DR
TOTAL		873.78	3,313.00	

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Period Ended: 31 DEC 2018
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Date	Particulars	Debit	Credit	Balance
01DEC18	OPENING BALANCE			160,540.34DR
*	DEBIT INTEREST RATE 6.210% FROM 01DEC18			
*	DEFAULT RATE 9.210% (ON EXCESS) FROM 01DEC18			
26DEC	INTEREST CHARGES			
	FROM 27NOV18 TO 26DEC18	819.41		161,359.75DR
26DEC	SERVICE CHARGE	40.00		161,399.75DR
27DEC	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	158,086.75DR
31DEC	CLOSING BALANCE			158,086.75DR
TOTAL		859.41	3,313.00	

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Period Ended: 30 NOV 2018
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Date	Particulars	Debit	Credit	Balance
01NOV18	OPENING BALANCE			162,952.78DR
*	DEBIT INTEREST RATE 6.210% FROM 01NOV18			
*	DEFAULT RATE 9.210%(ON EXCESS) FROM 01NOV18			
26NOV	INTEREST CHARGES			
	FROM 27OCT18 TO 26NOV18	860.56		163,813.34DR
26NOV	SERVICE CHARGE	40.00		163,853.34DR
27NOV	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	160,540.34DR
30NOV	CLOSING BALANCE			160,540.34DR
TOTAL		900.56	3,313.00	

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LEVEL 1, 138-140 MANN STREET
GOSFORD NSW 2250
TEL 02 43235816 FX 02 42325801

St.George Bank – A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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Period Ended: 31 OCT 2018
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Date	Particulars	Debit	Credit	Balance
01OCT18	OPENING BALANCE			165,381.66DR
*	DEBIT INTEREST RATE 6.210% FROM 01OCT18			
*	DEFAULT RATE 9.210%(ON EXCESS) FROM 01OCT18			
26OCT	INTEREST CHARGES			
	FROM 27SEP18 TO 26OCT18	844.12		166,225.78DR
26OCT	SERVICE CHARGE	40.00		166,265.78DR
29OCT	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	162,952.78DR
31OCT	CLOSING BALANCE			162,952.78DR
TOTAL		884.12	3,313.00	

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Period Ended: 30 SEP 2018

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Date	Particulars	Debit	Credit	Balance
01SEP18	OPENING BALANCE			167,787.73DR
*	DEBIT INTEREST RATE 6.070% FROM 01SEP18			
*	DEFAULT RATE 9.070% (ON EXCESS) FROM 01SEP18			
*	DEBIT INTEREST RATE 6.210% FROM 24SEP18			
*	DEFAULT RATE 9.210% (ON EXCESS) FROM 24SEP18			
26SEP	INTEREST CHARGES			
	FROM 27AUG18 TO 26SEP18	866.93		168,654.66DR
26SEP	SERVICE CHARGE	40.00		168,694.66DR
27SEP	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	165,381.66DR
30SEP	CLOSING BALANCE			165,381.66DR
TOTAL		906.93	3,313.00	

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Date	Particulars	Debit	Credit	Balance
01AUG18	OPENING BALANCE			170,183.38DR
*	DEBIT INTEREST RATE 6.070% FROM 01AUG18			
*	DEFAULT RATE 9.070%(ON EXCESS) FROM 01AUG18			
26AUG	INTEREST CHARGES			
	FROM 27JUL18 TO 26AUG18	877.35		171,060.73DR
26AUG	SERVICE CHARGE	40.00		171,100.73DR
27AUG	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	167,787.73DR
31AUG	CLOSING BALANCE			167,787.73DR
TOTAL		917.35	3,313.00	

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Date	Particulars	Debit	Credit	Balance
01JUL18	OPENING BALANCE			172,595.30DR
*	DEBIT INTEREST RATE 6.070% FROM 01JUL18			
*	DEFAULT RATE 9.070%(ON EXCESS) FROM 01JUL18			
26JUL	INTEREST CHARGES			
	FROM 27JUN18 TO 26JUL18	861.08		173,456.38DR
26JUL	SERVICE CHARGE	40.00		173,496.38DR
27JUL	LEVEY SUPER PTY LTD			
	LOAN REPAYMENT		3,313.00	170,183.38DR
31JUL	CLOSING BALANCE			170,183.38DR
TOTAL		901.08	3,313.00	

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