

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 S211 0652519 00

BSB/Acct ID No. 112-911 065251900

Statement Start Date 01/07/2020

Statement End Date 21/11/2020

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Loan Account

WEBBY MANAGEMENT SERVICES PTY LTD ACN 155 135 970 ATF WEBBY FAMILY SUPER FUND

Account Summary as at 21 Nov 2020



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
213,933.20	+	\$5,211.58	+	60.00	-	7,215.00	=	211,989.78
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$4,200.00		23yrs 00mths		22yrs 01mths		\$33.14		5.870%

Repayment Details as at 21 Nov 2020

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,443.00	due on the 21st	431 737 451
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 21 NOV 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$4,200.00.



Biller Code: 808220
Ref: 112911065251900

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

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 5.870% PA			213,933.20
20 Jul 2020	INTEREST	1,026.21		214,959.41
20 Jul 2020	ADMIN FEE	12.00		214,971.41
21 Jul 2020	REPAYMT A/C TFR		1,443.00	213,528.41
20 Aug 2020	INTEREST	1,057.75		214,586.16
20 Aug 2020	ADMIN FEE	12.00		214,598.16
21 Aug 2020	REPAYMT A/C TFR		1,443.00	213,155.16
20 Sep 2020	INTEREST	1,056.12		214,211.28
20 Sep 2020	ADMIN FEE	12.00		214,223.28
21 Sep 2020	REPAYMT A/C TFR		1,443.00	212,780.28
20 Oct 2020	INTEREST	1,020.01		213,800.29
20 Oct 2020	ADMIN FEE	12.00		213,812.29
21 Oct 2020	REPAYMT A/C TFR		1,443.00	212,369.29
20 Nov 2020	INTEREST	1,051.49		213,420.78
20 Nov 2020	ADMIN FEE	12.00		213,432.78
21 Nov 2020	REPAYMT A/C TFR		1,443.00	211,989.78
21 Nov 2020	Closing Balance			211,989.78

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit stgeorge.com.au/building-insurance

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