

# 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** 22/11/2020


**Statement End Date** 21/05/2021

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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 May 2021

	<b>Opening Balance</b> 211,989.78	+	<b>Interest Charge for the Period</b> \$6,099.70	+	<b>Total Debits excluding Interest</b> 72.00	-	<b>Total Credits</b> 8,658.00	=	<b>Closing Balance</b> 209,503.48
	<b>Payments in Advance</b> \$4,200.00		<b>Contract Term Remaining</b> 22yrs 06mths		<b>Forecasted Term</b> 21yrs 07mths		<b>Interest Offset Benefit for Statement Period</b> \$41.39		<b>Annual Percentage Rate</b> 5.870%

### Repayment Details as at 21 May 2021

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

AS AT 21 MAY 2021 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**

**☎ 13 33 22**

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
22 Nov 2020	Opening Balance Interest Rate 5.870% PA			211,989.78
20 Dec 2020	INTEREST	1,016.47		213,006.25
20 Dec 2020	ADMIN FEE	12.00		213,018.25
21 Dec 2020	REPAYMT A/C TFR		1,443.00	211,575.25
20 Jan 2021	INTEREST	1,047.61		212,622.86
20 Jan 2021	ADMIN FEE	12.00		212,634.86
21 Jan 2021	REPAYMT A/C TFR		1,443.00	211,191.86
20 Feb 2021	INTEREST	1,044.96		212,236.82
20 Feb 2021	ADMIN FEE	12.00		212,248.82
21 Feb 2021	REPAYMT A/C TFR		1,443.00	210,805.82
20 Mar 2021	INTEREST	942.76		211,748.58
20 Mar 2021	ADMIN FEE	12.00		211,760.58
21 Mar 2021	REPAYMT A/C TFR		1,443.00	210,317.58
20 Apr 2021	INTEREST	1,042.12		211,359.70
20 Apr 2021	ADMIN FEE	12.00		211,371.70
21 Apr 2021	REPAYMT A/C TFR		1,443.00	209,928.70
20 May 2021	INTEREST	1,005.78		210,934.48
20 May 2021	ADMIN FEE	12.00		210,946.48
21 May 2021	REPAYMT A/C TFR		1,443.00	209,503.48
21 May 2021	Closing Balance			209,503.48

Home Loan Fee Removal. From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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)