

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 0610423 00

BSB/Acct ID No. 112-911 061042300

Statement Start Date 06/11/2020


Statement End Date 05/05/2021

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Loan Account

ADNL PTY LTD ACN 158 858 541 ATF L & N SUPERANNUATION FUND ABN 97 406 286 945

Account Summary as at 05 May 2021

	Opening Balance 235,682.70	+	Interest Charge for the Period \$1,552.46	+	Total Debits excluding Interest 72.00	-	Total Credits 11,544.00	=	Closing Balance 225,763.16
	Payments in Advance \$17,557.00		Contract Term Remaining 21yrs 06mths		Forecasted Term 14yrs 09mths		Interest Offset Benefit for Statement Period \$5,147.38		Annual Percentage Rate 5.870%

Repayment Details as at 05 May 2021

Monthly Repayment \$1,776.00	Monthly Repayment Due Date due on the 5th	Repayment Account 438 800 141
Additional Monthly Repayment \$0.00	Repayment Frequency Fortnightly Every 2nd Friday	Repayment Frequency Amount \$888.00

AS AT 05 MAY 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$17,557.00.



Biller Code: 808220
Ref: 112911061042300

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****Loan Acct Number** S211 0610423 00**BSB/Acct ID No.** 112-911 061042300**Statement Start Date** 06/11/2020**Statement End Date** 05/05/2021**Page** 2 of 2**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
06 Nov 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			235,682.70
06 Nov 2020	REPAYMT A/C TFR		888.00	234,794.70
20 Nov 2020	REPAYMT A/C TFR		888.00	233,906.70
04 Dec 2020	REPAYMT A/C TFR		888.00	233,018.70
04 Dec 2020	INTEREST	191.21		233,209.91
04 Dec 2020	ADMIN FEE	12.00		233,221.91
18 Dec 2020	REPAYMT A/C TFR		888.00	232,333.91
01 Jan 2021	REPAYMT A/C TFR		888.00	231,445.91
04 Jan 2021	INTEREST	189.12		231,635.03
04 Jan 2021	ADMIN FEE	12.00		231,647.03
15 Jan 2021	REPAYMT A/C TFR		888.00	230,759.03
29 Jan 2021	REPAYMT A/C TFR		888.00	229,871.03
04 Feb 2021	INTEREST	297.59		230,168.62
04 Feb 2021	ADMIN FEE	12.00		230,180.62
12 Feb 2021	REPAYMT A/C TFR		888.00	229,292.62
26 Feb 2021	REPAYMT A/C TFR		888.00	228,404.62
04 Mar 2021	INTEREST	278.18		228,682.80
04 Mar 2021	ADMIN FEE	12.00		228,694.80
12 Mar 2021	REPAYMT A/C TFR		888.00	227,806.80
26 Mar 2021	REPAYMT A/C TFR		888.00	226,918.80
04 Apr 2021	INTEREST	306.51		227,225.31
04 Apr 2021	ADMIN FEE	12.00		227,237.31
09 Apr 2021	REPAYMT A/C TFR		888.00	226,349.31
23 Apr 2021	REPAYMT A/C TFR		888.00	225,461.31
04 May 2021	INTEREST	289.85		225,751.16
04 May 2021	ADMIN FEE	12.00		225,763.16
05 May 2021	<i>Closing Balance</i>			225,763.16

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