

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 06/05/2020


Statement End Date 30/06/2020

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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 30 Jun 2020

	Opening Balance 245,978.10	+	Interest Charge for the Period \$219.26	+	Total Debits excluding Interest 12.00	-	Total Credits 3,552.00	=	Closing Balance 242,657.36
	Payments in Advance \$17,557.00		Contract Term Remaining 22yrs 05mths		Forecasted Term 16yrs 07mths		Interest Offset Benefit for Statement Period \$1,001.06		Annual Percentage Rate 5.870%

Repayment Details as at 30 Jun 2020

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 30 JUN 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$17,557.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$3,976.25.



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

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Transaction Details

		Date	Transaction Description	Debit	Credit	Loan Balance
	06 May	2020	Opening Balance Interest Rate 5.870% PA			245,978.10
	08 May	2020	REPAYMT A/C TFR		888.00	245,090.10
	22 May	2020	REPAYMT A/C TFR		888.00	244,202.10
	04 Jun	2020	INTEREST	219.26		244,421.36
	04 Jun	2020	ADMIN FEE	12.00		244,433.36
	05 Jun	2020	REPAYMT A/C TFR		888.00	243,545.36
	19 Jun	2020	REPAYMT A/C TFR		888.00	242,657.36
	30 Jun	2020	Closing Balance			242,657.36