

# 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



038

MR AND MRS SAUNDERS  
 14 SCAMPI PLACE  
 REDLAND BAY QLD 4165

**Customer Enquiries** 13 33 30  
 (8am to 8pm (EST), Mon-Sat)

**Loan Acct Number** S411 0564383 00

**BSB/Acct ID No.** 114-911 056438300

**Statement Start Date** 19/05/2020

**Statement End Date** 30/06/2020

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### Loan Account

GRANT R SAUNDERS & JOY E SAUNDERS ATF SYDBANE SAUNDERS SUPER FUND

### Account Summary as at 30 Jun 2020



|                            |   |                                       |   |  |   |   |   |                               |
|----------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
| <b>Opening Balance</b>     |   | <b>Interest Charge for the Period</b> |   | <b>Total Debits excluding Interest</b> |   | <b>Total Credits</b>                                |   | <b>Closing Balance</b>        |
| 105,261.85                 | + | \$522.98                              | + | 12.00                                  | = | 1,200.00  | = | 104,596.83                    |
| <b>Payments in Advance</b> |   | <b>Contract Term Remaining</b>        |   | <b>Forecasted Term</b>                 |   | <b>Interest Offset Benefit for Statement Period</b> |   | <b>Annual Percentage Rate</b> |
| \$3,633.00                 |   | 19yrs 11mths                          |   | 18yrs 08mths                           |   | \$0.00  |   | 5.870%                        |

### Repayment Details as at 30 Jun 2020

**Monthly Repayment**  
 \$782.00

**Monthly Repayment Due Date**  
 due on the 18th

AS AT 30 JUN 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$3,633.00.

**INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$6,549.11.**

Fee = \$12/month  
 = \$12 x 12 months = \$144



**Bill Code: 808220**  
**Ref: 114911056438300**

\*\*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.