

# 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** S411 0672472 01

**BSB/Acct ID No.** 114-911 067247201

**Statement Start Date** 06/03/2021

**Statement End Date** 30/06/2021

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### Loan Account

MOONSHOT INVESTMENTS PTY LTD ACN MOONSHOT SUPER FUND ABN 93657414943

### Account Summary as at 30 Jun 2021

<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>
193,355.68	+	\$2,915.34	+	36.00	-	3,741.00	=	192,566.02
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		25yrs 03mths		25yrs 03mths		\$0.00		5.990%

### Repayment Details as at 30 Jun 2021

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,247.00	due on the 5th	432 915 036
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$11,639.55.



**Biller Code: 808220**  
**Ref: 114911067247201**

\*\*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 Mar 2021	<i>Opening Balance</i> Interest Rate 5.990% PA			193,355.68
	04 Apr 2021	INTEREST	983.68		194,339.36
	04 Apr 2021	ADMIN FEE	12.00		194,351.36
	05 Apr 2021	REPAYMT A/C TFR		1,247.00	193,104.36
	04 May 2021	INTEREST	950.71		194,055.07
	04 May 2021	ADMIN FEE	12.00		194,067.07
	05 May 2021	REPAYMT A/C TFR		1,247.00	192,820.07
	04 Jun 2021	INTEREST	980.95		193,801.02
	04 Jun 2021	ADMIN FEE	12.00		193,813.02
	05 Jun 2021	REPAYMT A/C TFR		1,247.00	192,566.02
	30 Jun 2021	<i>Closing Balance</i>			192,566.02

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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)