

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 01/07/2020

Statement End Date 05/09/2020

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Loan Account

MOONSHOT INVESTMENTS PTY LTD ACN MOONSHOT SUPER FUND ABN 93657414943

Account Summary as at 05 Sep 2020

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
195,746.47	+	\$2,951.42	+	36.00	-	3,741.00	=	194,992.89
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		26yrs 00mths		26yrs 00mths		\$0.00		5.990%

Repayment Details as at 05 Sep 2020

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



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
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.990% PA			195,746.47
04 Jul 2020	INTEREST	963.72		196,710.19
04 Jul 2020	ADMIN FEE	12.00		196,722.19
05 Jul 2020	REPAYMT A/C TFR		1,247.00	195,475.19
04 Aug 2020	INTEREST	994.46		196,469.65
04 Aug 2020	ADMIN FEE	12.00		196,481.65
05 Aug 2020	REPAYMT A/C TFR		1,247.00	195,234.65
04 Sep 2020	INTEREST	993.24		196,227.89
04 Sep 2020	ADMIN FEE	12.00		196,239.89
05 Sep 2020	REPAYMT A/C TFR		1,247.00	194,992.89
05 Sep 2020	<i>Closing Balance</i>			194,992.89

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