

# 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 00

**BSB/Acct ID No.** 114-911 067247200

**Statement Start Date** 01/07/2020


**Statement End Date** 05/09/2020

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### Loan Account

MOONSHOT INVESTMENTS P/L ACN 602904263 ATFMOONSHOT SUPER FUND

### Account Summary as at 05 Sep 2020

	<b>Opening Balance</b> 99,999.16	+	<b>Interest Charge for the Period</b> \$522.06	+	<b>Total Debits excluding Interest</b> 36.00	-	<b>Total Credits</b> 558.06	=	<b>Closing Balance</b> 99,999.16
	<b>Payments in Advance</b> \$17.84		<b>Contract Term Remaining</b> 26yrs 00mths				<b>Interest Offset Benefit for Statement Period</b> \$1,030.58		<b>Annual Percentage Rate</b> 6.160%

### Repayment Details as at 05 Sep 2020

<b>Monthly Repayment</b> \$518.30	<b>Monthly Repayment Due Date</b> due on the 5th	<b>Repayment Account</b> 432 915 036
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00

AS AT 05 SEP 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$17.84.



**Biller Code: 808220**  
**Ref: 114911067247200**

\*\*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 6.160% PA			99,999.16
04 Jul 2020	INTEREST	194.12		100,193.28
04 Jul 2020	ADMIN FEE	12.00		100,205.28
05 Jul 2020	REPAYMT A/C TFR		206.12	99,999.16
04 Aug 2020	INTEREST	173.24		100,172.40
04 Aug 2020	ADMIN FEE	12.00		100,184.40
05 Aug 2020	REPAYMT A/C TFR		185.24	99,999.16
04 Sep 2020	INTEREST	154.70		100,153.86
04 Sep 2020	ADMIN FEE	12.00		100,165.86
05 Sep 2020	REPAYMT A/C TFR		166.70	99,999.16
05 Sep 2020	<i>Closing Balance</i>			99,999.16

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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)