

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

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

Repayment Details as at 05 Sep 2020

Monthly Repayment \$518.30	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

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



Bill 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.

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Phone Banking Plus

 **13 33 22**

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

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