

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** 06/09/2020

**Statement End Date** 05/03/2021

**Page** 1 of 2

**Loan Account**

MOONSHOT INVESTMENTS PTY LTD ACN MOONSHOT SUPER FUND ABN 93657414943

**Account Summary as at 05 Mar 2021**



<b>Opening Balance</b> 194,992.89	+	<b>Interest Charge for the Period</b> \$5,772.79	+	<b>Total Debits excluding Interest</b> 72.00	-	<b>Total Credits</b> 7,482.00	=	<b>Closing Balance</b> 193,355.68
		<b>Contract Term Remaining</b> 25yrs 06mths		<b>Forecasted Term</b> 25yrs 06mths		<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 5.990%

**Repayment Details as at 05 Mar 2021**

<b>Monthly Repayment</b> \$1,247.00	<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



**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.

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Page 2 of 2

Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
06 Sep 2020	Opening Balance Interest Rate 5.990% PA			194,992.89
04 Oct 2020	INTEREST	960.01		195,952.90
04 Oct 2020	ADMIN FEE	12.00		195,964.90
05 Oct 2020	REPAYMT A/C TFR		1,247.00	194,717.90
04 Nov 2020	INTEREST	990.61		195,708.51
04 Nov 2020	ADMIN FEE	12.00		195,720.51
05 Nov 2020	REPAYMT A/C TFR		1,247.00	194,473.51
04 Dec 2020	INTEREST	957.45		195,430.96
04 Dec 2020	ADMIN FEE	12.00		195,442.96
05 Dec 2020	REPAYMT A/C TFR		1,247.00	194,195.96
04 Jan 2021	INTEREST	987.95		195,183.91
04 Jan 2021	ADMIN FEE	12.00		195,195.91
05 Jan 2021	REPAYMT A/C TFR		1,247.00	193,948.91
04 Feb 2021	INTEREST	986.70		194,935.61
04 Feb 2021	ADMIN FEE	12.00		194,947.61
05 Feb 2021	REPAYMT A/C TFR		1,247.00	193,700.61
04 Mar 2021	INTEREST	890.07		194,590.68
04 Mar 2021	ADMIN FEE	12.00		194,602.68
05 Mar 2021	REPAYMT A/C TFR		1,247.00	193,355.68
05 Mar 2021	Closing Balance			193,355.68

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: [moneysmart.gov.au](http://moneysmart.gov.au). Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit [stgeorge.com.au/building-insurance](http://stgeorge.com.au/building-insurance)

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)