

# 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** 06/03/2021

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

**Page** 1 of 2

### Loan Account

MOONSHOT INVESTMENTS P/L ACN 602904263 ATFMOONSHOT SUPER FUND

### Account Summary as at 30 Jun 2021

	<b>Opening Balance</b> 99,999.16	+	<b>Interest Charge for the Period</b> \$425.09	+	<b>Total Debits excluding Interest</b> 36.00	-	<b>Total Credits</b> 461.09	=	<b>Closing Balance</b> 99,999.16
	<b>Payments in Advance</b> \$17.84		<b>Contract Term Remaining</b> 25yrs 03mths				<b>Interest Offset Benefit for Statement Period</b> \$1,127.55		<b>Annual Percentage Rate</b> 6.160%

### Repayment Details as at 30 Jun 2021

<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 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$17.84.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$1,834.60.



**Billers 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.

Loan Acct Number S411 0672472 00

BSB/Acct ID No. 114-911 067247200

Statement Start Date 06/03/2021

Statement End Date 30/06/2021

Page 2 of 2

Phone Banking Plus

☎ 13 33 22

---

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
06 Mar 2021	Opening Balance Interest Rate 6.160% PA			99,999.16
04 Apr 2021	INTEREST	155.03		100,154.19
04 Apr 2021	ADMIN FEE	12.00		100,166.19
05 Apr 2021	REPAYMT A/C TFR		167.03	99,999.16
04 May 2021	INTEREST	139.03		100,138.19
04 May 2021	ADMIN FEE	12.00		100,150.19
05 May 2021	REPAYMT A/C TFR		151.03	99,999.16
04 Jun 2021	INTEREST	131.03		100,130.19
04 Jun 2021	ADMIN FEE	12.00		100,142.19
05 Jun 2021	REPAYMT A/C TFR		143.03	99,999.16
30 Jun 2021	Closing Balance			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](http://stgeorge.com.au/dispute)