

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

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Loan Account

MOONSHOT INVESTMENTS PTY LTD ACN MOONSHOT SUPER FUND ABN 93657414943

Account Summary as at 05 Mar 2021

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

Repayment Details as at 05 Mar 2021

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,247.00	due on the 5th	432 915 036
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$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
06 Sep 2020	<i>Opening Balance</i> 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	<i>Closing Balance</i>			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. 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

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