

# 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** 06/09/2020



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

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### Loan Account

MOONSHOT INVESTMENTS P/L ACN 602904263 ATFMOONSHOT SUPER FUND

### Account Summary as at 05 Mar 2021

	<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
	99,999.16	+	\$887.45	+	72.00	-	959.45	=	99,999.16
	<b>Payments in Advance</b>		<b>Contract Term Remaining</b>				<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
	\$17.84		25yrs 06mths				\$2,167.20		6.160%

### Repayment Details as at 05 Mar 2021

<b>Monthly Repayment</b> \$535.17	<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 MAR 2021 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****Loan Acct Number** S411 0672472 00**BSB/Acct ID No.** 114-911 067247200**Statement Start Date** 06/09/2020**Statement End Date** 05/03/2021**Page** 2 of 2**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
06 Sep 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			99,999.16
04 Oct 2020	INTEREST	137.17		100,136.33
04 Oct 2020	ADMIN FEE	12.00		100,148.33
05 Oct 2020	REPAYMT A/C TFR		149.17	99,999.16
04 Nov 2020	INTEREST	135.18		100,134.34
04 Nov 2020	ADMIN FEE	12.00		100,146.34
05 Nov 2020	REPAYMT A/C TFR		147.18	99,999.16
04 Dec 2020	INTEREST	129.99		100,129.15
04 Dec 2020	ADMIN FEE	12.00		100,141.15
05 Dec 2020	REPAYMT A/C TFR		141.99	99,999.16
04 Jan 2021	INTEREST	163.37		100,162.53
04 Jan 2021	ADMIN FEE	12.00		100,174.53
05 Jan 2021	REPAYMT A/C TFR		175.37	99,999.16
04 Feb 2021	INTEREST	173.38		100,172.54
04 Feb 2021	ADMIN FEE	12.00		100,184.54
05 Feb 2021	REPAYMT A/C TFR		185.38	99,999.16
04 Mar 2021	INTEREST	148.36		100,147.52
04 Mar 2021	ADMIN FEE	12.00		100,159.52
05 Mar 2021	REPAYMT A/C TFR		160.36	99,999.16
05 Mar 2021	<i>Closing Balance</i>			99,999.16

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)