

# 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** S211 3485744 00

**BSB/Acct ID No.** 112-911 348574400

**Statement Start Date** 27/07/2014

**Statement End Date** 21/01/2015

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### Loan Account

ANECITO J MANTILLA & CHARINA MANTILLA

### Account Summary as at 21 Jan 2015



<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>
261,000.00	+	\$6,560.42	+	0.00	-	9,138.00	=	258,422.42
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		24yrs 06mths		24yrs 06mths		\$0.00		4.980%

### Repayment Details as at 21 Jan 2015

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$1,523.00	due on the 21st	458 493 450
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00



**Biller Code: 808220**  
**Ref: 112911348574400**

\*\*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
27 Jul 2014	Opening Balance Interest Rate 4.980% PA			261,000.00
21 Aug 2014	REPAYMT A/C TFR		1,523.00	259,477.00
21 Aug 2014	INTEREST	1,139.33		260,616.33
21 Sep 2014	REPAYMT A/C TFR		1,523.00	259,093.33
21 Sep 2014	INTEREST	1,102.09		260,195.42
21 Oct 2014	REPAYMT A/C TFR		1,523.00	258,672.42
21 Oct 2014	INTEREST	1,064.81		259,737.23
21 Nov 2014	REPAYMT A/C TFR		1,523.00	258,214.23
21 Nov 2014	INTEREST	1,098.37		259,312.60
21 Dec 2014	REPAYMT A/C TFR		1,523.00	257,789.60
21 Dec 2014	INTEREST	1,061.20		258,850.80
21 Jan 2015	REPAYMT A/C TFR		1,523.00	257,327.80
21 Jan 2015	INTEREST	1,094.62		258,422.42
21 Jan 2015	Closing Balance			258,422.42