



Bank of Melbourne

Statement of Account

HOME LOAN

A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Customer Enquiries 13 22 66 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0984901 00

BSB/Acct ID No. 193-911 098490100

Statement Start Date 13/12/2018

Statement End Date 12/06/2019

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Loan Account

PATRICK HENNESSEY & LINSEY J HENNESSEY ATF P & L HENNESSY SUPERFUND

Account Summary as at 12 Jun 2019



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
340,694.11	+	\$12,248.37	+	72.00	-	11,845.44	=	341,169.04
		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
		26yrs 00mths				\$0.00		7.210%

Repayment Details as at 12 Jun 2019

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$2,033.78	due on the 12th	493 663 733
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 12 JUN 2019 YOUR REPAYMENTS WERE IN ARREARS BY \$474.93. UNLESS YOU HAVE MADE ALTERNATIVE ARRANGEMENTS, YOU ARE REQUIRED TO MAKE YOUR SCHEDULED REPAYMENTS.



Bill Code: 22871 Ref: 193911098490100

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 S311 0984901 00

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
13 Dec 2018	<i>Opening Balance</i> Interest Rate 7.210% PA			340,694.11
11 Jan 2019	INTEREST	2,086.26		342,780.37
11 Jan 2019	ADMIN FEE	12.00		342,792.37
12 Jan 2019	REPAYMT A/C TFR		2,098.26	340,694.11
11 Feb 2019	INTEREST	2,086.26		342,780.37
11 Feb 2019	ADMIN FEE	12.00		342,792.37
12 Feb 2019	REPAYMT A/C TFR		2,098.26	340,694.11
11 Mar 2019	INTEREST	1,884.37		342,578.48
11 Mar 2019	ADMIN FEE	12.00		342,590.48
12 Mar 2019	REPAYMT A/C TFR		1,896.37	340,694.11
11 Apr 2019	INTEREST	2,086.26		342,780.37
11 Apr 2019	ADMIN FEE	12.00		342,792.37
12 Apr 2019	REPAYMT A/C TFR		2,098.26	340,694.11
11 May 2019	INTEREST	2,018.96		342,713.07
11 May 2019	ADMIN FEE	12.00		342,725.07
12 May 2019	REPAYMT A/C TFR		2,030.96	340,694.11
11 Jun 2019	INTEREST	2,086.26		342,780.37
11 Jun 2019	ADMIN FEE	12.00		342,792.37
12 Jun 2019	REPAYMT A/C TFR		1,623.33	341,169.04
12 Jun 2019	<i>Closing Balance</i>			341,169.04

Good news. From 31 May 2019, we removed the monthly \$5 Full Offset service fee. If you currently have an Interest Offset Facility, this reduced your monthly minimum repayment amount by \$5.