



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 01/07/2018

Statement End Date 12/12/2018

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Loan Account

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

Account Summary as at 12 Dec 2018



<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>
340,694.11	+	\$12,186.30	+	72.00	-	12,258.30	=	340,694.11
		<b>Contract Term Remaining</b>				<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		26yrs 06mths				\$0.00		7.210%

Repayment Details as at 12 Dec 2018

<b>Monthly Repayment</b>	<b>Monthly Repayment Due Date</b>	<b>Repayment Account</b>
\$2,098.26	due on the 12th	493 663 733
<b>Additional Monthly Repayment</b>	<b>Repayment Frequency</b>	<b>Repayment Frequency Amount</b>
\$0.00	Monthly	\$0.00



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.

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2018	Opening Balance Interest Rate 7.070% PA			340,694.11
11 Jul 2018	INTEREST	1,979.76		342,673.87
11 Jul 2018	ADMIN FEE	12.00		342,685.87
12 Jul 2018	REPAYMT A/C TFR		1,991.76	340,694.11
11 Aug 2018	INTEREST	2,045.75		342,739.86
11 Aug 2018	ADMIN FEE	12.00		342,751.86
12 Aug 2018	REPAYMT A/C TFR		2,057.75	340,694.11
11 Sep 2018	INTEREST	2,045.75		342,739.86
11 Sep 2018	ADMIN FEE	12.00		342,751.86
12 Sep 2018	REPAYMT A/C TFR		2,057.75	340,694.11
19 Sep 2018	INTEREST RATE CHANGE TO 7.21% PA			340,694.11
11 Oct 2018	INTEREST	2,009.82		342,703.93
11 Oct 2018	ADMIN FEE	12.00		342,715.93
12 Oct 2018	REPAYMT A/C TFR		2,021.82	340,694.11
11 Nov 2018	INTEREST	2,086.26		342,780.37
11 Nov 2018	ADMIN FEE	12.00		342,792.37
12 Nov 2018	REPAYMT A/C TFR		2,098.26	340,694.11
11 Dec 2018	INTEREST	2,018.96		342,713.07
11 Dec 2018	ADMIN FEE	12.00		342,725.07
12 Dec 2018	REPAYMT A/C TFR		2,030.96	340,694.11
12 Dec 2018	Closing Balance			340,694.11

Your mortgage terms require you to insure all buildings and improvements on your property. Please review the replacement value of your property and check your insurance to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au). To discuss your specific insurance needs, contact your current insurer or visit your local branch.