



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 01/07/2019

Statement End Date 12/12/2019

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Loan Account

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

Account Summary as at 12 Dec 2019



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
340,694.11	+	\$11,241.22	+	72.00	-	11,313.22	=	340,694.11
		Contract Term Remaining				Interest Offset Benefit for Statement Period		Annual Percentage Rate
		25yrs 06mths				\$0.00		6.410%

Repayment Details as at 12 Dec 2019

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,866.78	due on the 12th	493 663 733
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$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 2019	Opening Balance Interest Rate 6.860% PA			340,694.11
11 Jul 2019	INTEREST	1,941.39		342,635.50
11 Jul 2019	ADMIN FEE	12.00		342,647.50
12 Jul 2019	REPAYMT A/C TFR		1,953.39	340,694.11
16 Jul 2019	INTEREST RATE CHANGE TO 6.56% PA			340,694.11
11 Aug 2019	INTEREST	1,909.38		342,603.49
11 Aug 2019	ADMIN FEE	12.00		342,615.49
12 Aug 2019	REPAYMT A/C TFR		1,921.38	340,694.11
11 Sep 2019	INTEREST	1,898.18		342,592.29
11 Sep 2019	ADMIN FEE	12.00		342,604.29
12 Sep 2019	REPAYMT A/C TFR		1,910.18	340,694.11
11 Oct 2019	INTEREST	1,836.95		342,531.06
11 Oct 2019	ADMIN FEE	12.00		342,543.06
12 Oct 2019	REPAYMT A/C TFR		1,848.95	340,694.11
16 Oct 2019	INTEREST RATE CHANGE TO 6.41% PA			340,694.11
11 Nov 2019	INTEREST	1,860.38		342,554.49
11 Nov 2019	ADMIN FEE	12.00		342,566.49
12 Nov 2019	REPAYMT A/C TFR		1,872.38	340,694.11
11 Dec 2019	INTEREST	1,794.94		342,489.05
11 Dec 2019	ADMIN FEE	12.00		342,501.05
12 Dec 2019	REPAYMT A/C TFR		1,806.94	340,694.11
12 Dec 2019	Closing Balance			340,694.11

A reminder you should periodically check with your insurer that the insurance on your property has adequate cover as your mortgage terms require you to fully insure your property. Find out more at the Australian Securities and Investments Commission website, moneysmart.gov.au. If you have a strata title you may be covered by body corporate insurance. To discuss your specific insurance needs, contact your current insurer, body corporate or contact us.