



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



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PATRICK HENNESSEY & LINSEY JOANNE HENNESSEY  
 27 BENITO COURT  
 LILYDALE VIC 3140

**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** 13/12/2020

**Statement End Date** 12/06/2021

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**Loan Account**

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

**Account Summary as at 12 Jun 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>
	\$340,694.11	+	\$10,464.64	+	72.00	-	10,536.64	=	340,694.11
			<b>Contract Term Remaining</b>				<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
			24yrs 00mths				\$0.00		6.160%

**Repayment Details as at 12 Jun 2021**

<b>Monthly Repayment</b> \$1,736.94	<b>Monthly Repayment Due Date</b> due on the 12th	<b>Repayment Account</b> 493 663 733
<b>Additional Monthly Repayment</b> \$0.00	<b>Repayment Frequency</b> Monthly	<b>Repayment Frequency Amount</b> \$0.00



**Billers 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 repayr

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

**Phone Banking Plus**  
☎ 13 33 22

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**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
13 Dec 2020	<i>Opening Balance</i> Interest Rate 6.160% PA			340,694.11
11 Jan 2021	INTEREST	1,782.44		342,476.55
11 Jan 2021	ADMIN FEE	12.00		342,488.55
12 Jan 2021	REPAYMT A/C TFR		1,794.44	340,694.11
11 Feb 2021	INTEREST	1,782.44		342,476.55
11 Feb 2021	ADMIN FEE	12.00		342,488.55
12 Feb 2021	REPAYMT A/C TFR		1,794.44	340,694.11
11 Mar 2021	INTEREST	1,609.94		342,304.05
11 Mar 2021	ADMIN FEE	12.00		342,316.05
12 Mar 2021	REPAYMT A/C TFR		1,621.94	340,694.11
11 Apr 2021	INTEREST	1,782.44		342,476.55
11 Apr 2021	ADMIN FEE	12.00		342,488.55
12 Apr 2021	REPAYMT A/C TFR		1,794.44	340,694.11
11 May 2021	INTEREST	1,724.94		342,419.05
11 May 2021	ADMIN FEE	12.00		342,431.05
12 May 2021	REPAYMT A/C TFR		1,736.94	340,694.11
11 Jun 2021	INTEREST	1,782.44		342,476.55
11 Jun 2021	ADMIN FEE	12.00		342,488.55
12 Jun 2021	REPAYMT A/C TFR		1,794.44	340,694.11
12 Jun 2021	<i>Closing Balance</i>			340,694.11

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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 [bankofmelbourne.com.au/dispute](http://bankofmelbourne.com.au/dispute)