



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 0907446 00

**BSB/Acct ID No.** 193-911 090744600

**Statement Start Date** 29/10/2020

**Statement End Date** 28/04/2021

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### Loan Account

S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND

### Account Summary as at 28 Apr 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>
198,174.47	+	\$5,772.53	+	72.00	-	8,202.00	=	195,817.00
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		21yrs 00mths		21yrs 00mths		\$0.00		5.870%

### Repayment Details as at 28 Apr 2021

#### Monthly Repayment

\$1,367.00

#### Monthly Repayment Due Date

due on the 28th



**Biller Code: 22871**  
**Ref: 193911090744600**

\*\*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.

**Phone Banking Plus**

**☎ 13 33 22**

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#### Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Oct 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			198,174.47
27 Nov 2020	INTEREST	987.99		199,162.46
27 Nov 2020	ADMIN FEE	12.00		199,174.46
28 Nov 2020	OUTWARD D/E		1,367.00	197,807.46
27 Dec 2020	INTEREST	954.35		198,761.81
27 Dec 2020	ADMIN FEE	12.00		198,773.81
28 Dec 2020	OUTWARD D/E		1,367.00	197,406.81
27 Jan 2021	INTEREST	984.17		198,390.98
27 Jan 2021	ADMIN FEE	12.00		198,402.98
28 Jan 2021	OUTWARD D/E		1,367.00	197,035.98
27 Feb 2021	INTEREST	982.32		198,018.30
27 Feb 2021	ADMIN FEE	12.00		198,030.30
28 Feb 2021	OUTWARD D/E		1,367.00	196,663.30
27 Mar 2021	INTEREST	885.58		197,548.88
27 Mar 2021	ADMIN FEE	12.00		197,560.88
28 Mar 2021	OUTWARD D/E		1,367.00	196,193.88
27 Apr 2021	INTEREST	978.12		197,172.00
27 Apr 2021	ADMIN FEE	12.00		197,184.00
28 Apr 2021	OUTWARD D/E		1,367.00	195,817.00
28 Apr 2021	<i>Closing Balance</i>			195,817.00

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)