

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 29/04/2021

Statement End Date 30/06/2021

Page 1 of 2

Loan Account

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

Account Summary as at 30 Jun 2021

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
195,817.00	+	\$1,918.95	+	24.00	-	2,734.00	=	195,025.95
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		20yrs 10mths		20yrs 10mths		\$0.00		5.870%

Repayment Details as at 30 Jun 2021

Monthly Repayment
\$1,367.00

Monthly Repayment Due Date
due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$11,598.31.



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

Loan Acct Number S311 0907446 00

BSB/Acct ID No. 193-911 090744600

Statement Start Date 29/04/2021

Statement End Date 30/06/2021

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Apr 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			195,817.00
27 May 2021	INTEREST	944.75		196,761.75
27 May 2021	ADMIN FEE	12.00		196,773.75
28 May 2021	OUTWARD D/E		1,367.00	195,406.75
27 Jun 2021	INTEREST	974.20		196,380.95
27 Jun 2021	ADMIN FEE	12.00		196,392.95
28 Jun 2021	OUTWARD D/E		1,367.00	195,025.95
30 Jun 2021	<i>Closing Balance</i>			195,025.95

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