



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 01/07/2020

Statement End Date 28/10/2020

Page 1 of 2

Loan Account

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

Account Summary as at 28 Oct 2020

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
199,687.64	+	\$3,906.83	+	48.00	-	5,468.00	=	198,174.47
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		21yrs 06mths		21yrs 06mths		\$0.00		5.870%

Repayment Details as at 28 Oct 2020

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

Loan Acct Number S311 0907446 00

BSB/Acct ID No. 193-911 090744600

Statement Start Date 01/07/2020

Statement End Date 28/10/2020

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			199,687.64
27 Jul 2020	INTEREST	963.42		200,651.06
27 Jul 2020	ADMIN FEE	12.00		200,663.06
28 Jul 2020	OUTWARD D/E		1,367.00	199,296.06
27 Aug 2020	INTEREST	993.59		200,289.65
27 Aug 2020	ADMIN FEE	12.00		200,301.65
28 Aug 2020	OUTWARD D/E		1,367.00	198,934.65
27 Sep 2020	INTEREST	991.78		199,926.43
27 Sep 2020	ADMIN FEE	12.00		199,938.43
28 Sep 2020	OUTWARD D/E		1,367.00	198,571.43
27 Oct 2020	INTEREST	958.04		199,529.47
27 Oct 2020	ADMIN FEE	12.00		199,541.47
28 Oct 2020	OUTWARD D/E		1,367.00	198,174.47
28 Oct 2020	<i>Closing Balance</i>			198,174.47

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the insurer, body corporate, or visit bankofmelbourne.com.au/building-insurance

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