



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 01/07/2021


Statement End Date 28/10/2021

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Loan Account

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

Account Summary as at 28 Oct 2021

	Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
	195,025.95	+	\$3,814.69	+	48.00	-	5,468.00	=	193,420.64
			Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
			20yrs 06mths		20yrs 06mths		\$0.00		5.870%

Repayment Details as at 28 Oct 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
01 Jul 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			195,025.95
27 Jul 2021	INTEREST	940.93		195,966.88
27 Jul 2021	ADMIN FEE	12.00		195,978.88
28 Jul 2021	OUTWARD D/E		1,367.00	194,611.88
27 Aug 2021	INTEREST	970.23		195,582.11
27 Aug 2021	ADMIN FEE	12.00		195,594.11
28 Aug 2021	OUTWARD D/E		1,367.00	194,227.11
27 Sep 2021	INTEREST	968.32		195,195.43
27 Sep 2021	ADMIN FEE	12.00		195,207.43
28 Sep 2021	OUTWARD D/E		1,367.00	193,840.43
27 Oct 2021	INTEREST	935.21		194,775.64
27 Oct 2021	ADMIN FEE	12.00		194,787.64
28 Oct 2021	OUTWARD D/E		1,367.00	193,420.64
28 Oct 2021	<i>Closing Balance</i>			193,420.64

A reminder to check with your insurer that the insurance on your property has adequate cover, as your mortgage terms require you to fully insure the 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 talk through your specific insurance needs, contact your 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

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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

