

The Secretary
 BEGS O'DONNELL INVESTMENT FUND PTY LTD
 23 Mountview Avenue
 GWYNNEVILLE NSW 2500

Loan Advanced \$262,800.00
Statement Date 30-Jun-2021
Current Interest Rate 4.76%

Statement Number 10

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Loan No: 000318 000148 A

As at 30/06/2021 Monthly Repayment: \$1,380.33

This Statement includes transactions processed between 01-Jan-2021 and 30-Jun-2021.

Date	Transaction Description	Debit \$	Credit \$	Balance \$
	OPENING BALANCE			\$244,835.38
12/01/2021	Interest to 12/01/2021	\$989.92		\$245,825.30
12/01/2021	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$244,444.97
12/02/2021	Interest to 12/02/2021	\$988.23		\$245,433.20
12/02/2021	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$244,052.87
12/03/2021	Interest to 12/03/2021	\$891.16		\$244,944.03
12/03/2021	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$243,563.70
12/04/2021	Interest to 12/04/2021	\$984.67		\$244,548.37
12/04/2021	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$243,168.04
12/05/2021	Interest to 12/05/2021	\$951.35		\$244,119.39
12/05/2021	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$242,739.06
15/06/2021	Interest to 12/06/2021	\$981.33		\$243,720.39
15/06/2021	Direct Debit Repayment: 067-167 018936960		\$1,380.33	\$242,340.06
	CLOSING BALANCE			\$242,340.06

For Financial Year Ending 30-Jun-2021
Total Interest Charged \$11,663.53

To receive your statements electronically, log in to Loan Enquiry (www.loanenquiry.com.au) and under the 'View Statements' tab set your statement delivery method as 'Online Only'.

We recommend you review each entry on your statement. If you identify an error or unauthorised transaction, or you wish to query an entry, please contact us on 1300 764 447 as soon as possible.

Is your building insurance cover up-to-date? It is a requirement of your loan to maintain building insurance at all times. Please check your policy to ensure you have appropriate cover.



Biller Code: 57059
Ref: 6661 25845 6

Telephone Internet Banking - BPAY®

Call your bank, credit union or building society to make an extra payment from your cheque or savings account.

We're making some changes to your home loan account.

We're getting in touch to let you know that we're making some important changes to your home loan and/or offset account/s. We've outlined everything you need to know about these changes below.

Your BSB numbers are changing

A BSB is the six-digit number used to identify the recipient of a bank transfer. On **1 September 2021**, your **six-digit BSB numbers are changing**, and you'll be required to use new BSB numbers to process Inward Credits and Outward Debit funds from your account/s.

Your new BSBs are shown in the table below, and **we recommend you start using them now** because from **1 September 2021**, your old BSBs will no longer be active.

	OLD BSB	NEW BSB*
Outward Direct Debit You may want to make regular payments from your loan account to your Third Party Service Provider. For example, pay your existing credit card, health insurance premium, gym membership or council rates from your loan account. When completing or updating the Direct Debit form of your Third Party Service Provider you will need to use the New BSB.	704-960	032-809
Inward Direct Credits You may receive regular payments into your loan account. This may include rental income, share dividends, or any other income paid. The following New BSB details should be provided to your Third Party Remitter.	034-854	032-809
Inward Salary Crediting Use the New BSB to update or arranging for your salary to be credited in whole or part, directly into your loan account.	034-854	032-809

*If you are not already using this BSB, please update your records and commence using this BSB.



If you keep using your old BSBs after **1 September 2021**, the transactions won't be successfully processed. You'll need to use the **new BSBs** to process Inward Credits and Outward Debit funds from your account/s. Please note, your **account number** and **account name** aren't changing.

Additional information

The other services that are changing from **1 August 2021** include:

- **Cash and Cheque deposits:** We'll no longer accept cheque deposits into your loan account/s via any of Westpac branches or the mail. Please deposit cash or cheques into a different bank account and then transfer funds from that account to your home loan or offset account.

Need help?

We're here to help you continue to get the most out of your home loan.

If you need more support, please call us on **1300 764 447**. If you have any questions or a complaint about your account, or you believe you should not have received this, please contact us.