



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



CHRISTOPHER PAUL FRANKLIN & KYM LORRAINE PATTERSON 12 FERDINAND STREET NUNAWADING VIC 3131

Customer Enquiries 13 22 66 (8am to 8pm (EST), Mon-Sat)

Loan Acct Number S311 0507207 00

BSB/Acct ID No. 193-911 050720700

Statement Start Date 21/01/2020

Statement End Date 30/06/2020

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Loan Account

FRANKLIN & PATTERSON SUPER PTY LTD ATF FRANKLIN & PATTERSON FAMILY SUPER FUND

Account Summary as at 30 Jun 2020

Table with 5 columns: Opening Balance, Interest Charge for the Period, Total Debits excluding Interest, Total Credits, Closing Balance. Includes rows for Payments in Advance, Contract Term Remaining, Forecasted Term, Interest Offset Benefit for Statement Period, and Annual Percentage Rate.

Repayment Details as at 30 Jun 2020

Monthly Repayment \$1,211.00

Monthly Repayment Due Date due on the 20th

AS AT 30 JUN 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$707.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$11,764.02.



Bill Code: 22871 Ref: 193911050720700

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.

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Phone Banking Plus

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
21 Jan 2020	<i>Opening Balance</i> Interest Rate 6.120% PA			191,284.81
19 Feb 2020	INTEREST	994.26		192,279.07
19 Feb 2020	ADMIN FEE	12.00		192,291.07
19 Feb 2020	BACKDATE 20/02/2020 BPAY OTHER INST		1,310.00	190,981.07
19 Feb 2020	INT ADJUSTMENT		0.22	190,980.85
17 Mar 2020	INTEREST RATE CHANGE TO 5.87% PA			190,980.85
19 Mar 2020	INTEREST	924.71		191,905.56
19 Mar 2020	ADMIN FEE	12.00		191,917.56
19 Mar 2020	BACKDATE 20/03/2020 BPAY OTHER INST		1,310.00	190,607.56
19 Mar 2020	INT ADJUSTMENT		0.21	190,607.35
17 Apr 2020	BACKDATE 18/04/2020 BPAY OTHER INST		1,310.00	189,297.35
19 Apr 2020	INTEREST	949.64		190,246.99
19 Apr 2020	ADMIN FEE	12.00		190,258.99
19 May 2020	INTEREST	917.93		191,176.92
19 May 2020	ADMIN FEE	12.00		191,188.92
19 May 2020	BACKDATE 20/05/2020 BPAY OTHER INST		1,310.00	189,878.92
19 May 2020	INT ADJUSTMENT		0.21	189,878.71
19 Jun 2020	INTEREST	946.64		190,825.35
19 Jun 2020	ADMIN FEE	12.00		190,837.35
19 Jun 2020	BACKDATE 20/06/2020 BPAY OTHER INST		1,310.00	189,527.35
19 Jun 2020	INT ADJUSTMENT		0.21	189,527.14
30 Jun 2020	<i>Closing Balance</i>			189,527.14