



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



MR A T VAUGHAN & MR K MCINNES 91A ESTHER CRESCENT MOOROOLBARK VIC 3138

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

Loan Acct Number S311 0936431 00

BSB/Acct ID No. 193-911 093643100

Statement Start Date 02/05/2019

Statement End Date 30/06/2019

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Loan Account RUSTALAN SUPER PTY LTD ACN 164727691 ATF RUSTALAN SMSF

Account Summary as at 30 Jun 2019

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

Repayment Details as at 30 Jun 2019

Monthly Repayment \$1,370.00 Monthly Repayment Due Date due on the 1st

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2019 IS \$11,678.88.



Biller Code: 22871 Ref: 193911093643100

**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
02 May 2019	<i>Opening Balance</i> Interest Rate 5.090% PA			227,289.92
01 Jun 2019	INTEREST	982.58		228,272.50
01 Jun 2019	ADMIN FEE	12.00		228,284.50
01 Jun 2019	OUTWARD D/E		1,370.00	226,914.50
30 Jun 2019	<i>Closing Balance</i>			226,914.50