



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 S411 0903955 00

BSB/Acct ID No. 194-911 090395500

Statement Start Date 29/10/2020

Statement End Date 28/04/2021

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Loan Account

VISSER & LYONS FAMILY SUPER PTY LTD ATF VISSER & LYONS FAMILY SUPER FUND

Account Summary as at 28 Apr 2021

Opening Balance 157,225.22	+	Interest Charge for the Period \$4,585.15	+	Total Debits excluding Interest 72.00	-	Total Credits 6,078.00	=	Closing Balance 155,804.37
		Contract Term Remaining 24yrs 06mths		Forecasted Term 24yrs 06mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.870%

Repayment Details as at 28 Apr 2021

Monthly Repayment
\$1,013.00

Monthly Repayment Due Date
due on the 28th



Biller Code: 22871
Ref: 194911090395500

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 S411 0903955 00

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Oct 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			157,225.22
27 Nov 2020	INTEREST	783.84		158,009.06
27 Nov 2020	ADMIN FEE	12.00		158,021.06
28 Nov 2020	OUTWARD D/E		1,013.00	157,008.06
27 Dec 2020	INTEREST	757.51		157,765.57
27 Dec 2020	ADMIN FEE	12.00		157,777.57
28 Dec 2020	OUTWARD D/E		1,013.00	156,764.57
27 Jan 2021	INTEREST	781.55		157,546.12
27 Jan 2021	ADMIN FEE	12.00		157,558.12
28 Jan 2021	OUTWARD D/E		1,013.00	156,545.12
27 Feb 2021	INTEREST	780.45		157,325.57
27 Feb 2021	ADMIN FEE	12.00		157,337.57
28 Feb 2021	OUTWARD D/E		1,013.00	156,324.57
27 Mar 2021	INTEREST	703.93		157,028.50
27 Mar 2021	ADMIN FEE	12.00		157,040.50
28 Mar 2021	OUTWARD D/E		1,013.00	156,027.50
27 Apr 2021	INTEREST	777.87		156,805.37
27 Apr 2021	ADMIN FEE	12.00		156,817.37
28 Apr 2021	OUTWARD D/E		1,013.00	155,804.37
28 Apr 2021	<i>Closing Balance</i>			155,804.37

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