



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 01/07/2019

Statement End Date 28/10/2019

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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 2019



<b>Opening Balance</b> 204,034.04	+	<b>Interest Charge for the Period</b> \$4,274.86	+	<b>Total Debits excluding Interest</b> 48.00	-	<b>Total Credits</b> 5,733.00	=	<b>Closing Balance</b> 202,623.90
		<b>Contract Term Remaining</b> 22yrs 06mths		<b>Forecasted Term</b> 21yrs 11mths		<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 6.120%

Repayment Details as at 28 Oct 2019

Monthly Repayment \$1,415.00

Monthly Repayment Due Date due on the 28th



Bill 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.

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Phone Banking Plus

☎ 13 33 22

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2019	Opening Balance Interest Rate 6.470% PA			204,034.04
16 Jul 2019	INTEREST RATE CHANGE TO 6.27% PA			204,034.04
27 Jul 2019	INTEREST	1,071.60		205,105.64
27 Jul 2019	ADMIN FEE	12.00		205,117.64
28 Jul 2019	OUTWARD D/E		1,464.00	203,653.64
27 Aug 2019	INTEREST	1,084.50		204,738.14
27 Aug 2019	ADMIN FEE	12.00		204,750.14
28 Aug 2019	OUTWARD D/E		1,439.00	203,311.14
27 Sep 2019	INTEREST	1,082.67		204,393.81
27 Sep 2019	ADMIN FEE	12.00		204,405.81
28 Sep 2019	OUTWARD D/E		1,415.00	202,990.81
16 Oct 2019	INTEREST RATE CHANGE TO 6.12% PA			202,990.81
27 Oct 2019	INTEREST	1,036.09		204,026.90
27 Oct 2019	ADMIN FEE	12.00		204,038.90
28 Oct 2019	OUTWARD D/E		1,415.00	202,623.90
28 Oct 2019	Closing Balance			202,623.90