



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 29/10/2019

Statement End Date 28/04/2020

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Loan Account

S & W PERERA NOMINEES PTY LTD ATF S & W PERERA FAMILY SUPERANNUATION FUND

Account Summary as at 28 Apr 2020



Opening Balance 202,623.90	+	Interest Charge for the Period \$6,132.40	+	Total Debits excluding Interest 72.00	-	Total Credits 8,395.00	=	Closing Balance 200,433.30
		Contract Term Remaining 22yrs 00mths		Forecasted Term 22yrs 00mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.870%

Repayment Details as at 28 Apr 2020

Monthly Repayment \$1,367.00

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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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
29 Oct 2019	Opening Balance Interest Rate 6.120% PA			202,623.90
27 Nov 2019	INTEREST	1,053.20		203,677.10
27 Nov 2019	ADMIN FEE	12.00		203,689.10
28 Nov 2019	OUTWARD D/E		1,415.00	202,274.10
27 Dec 2019	INTEREST	1,017.47		203,291.57
27 Dec 2019	ADMIN FEE	12.00		203,303.57
28 Dec 2019	OUTWARD D/E		1,396.00	201,907.57
27 Jan 2020	INTEREST	1,049.48		202,957.05
27 Jan 2020	ADMIN FEE	12.00		202,969.05
28 Jan 2020	OUTWARD D/E		1,396.00	201,573.05
27 Feb 2020	INTEREST	1,047.74		202,620.79
27 Feb 2020	ADMIN FEE	12.00		202,632.79
28 Feb 2020	OUTWARD D/E		1,396.00	201,236.79
17 Mar 2020	INTEREST RATE CHANGE TO 5.87% PA			201,236.79
27 Mar 2020	INTEREST	963.35		202,200.14
27 Mar 2020	ADMIN FEE	12.00		202,212.14
28 Mar 2020	OUTWARD D/E		1,396.00	200,816.14
27 Apr 2020	INTEREST	1,001.16		201,817.30
27 Apr 2020	ADMIN FEE	12.00		201,829.30
28 Apr 2020	OUTWARD D/E		1,396.00	200,433.30
28 Apr 2020	Closing Balance			200,433.30