

# 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** 29/04/2020

**Statement End Date** 30/06/2020

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### Loan Account

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

### Account Summary as at 30 Jun 2020

<b>Opening Balance</b>		<b>Interest Charge for the Period</b>		<b>Total Debits excluding Interest</b>		<b>Total Credits</b>		<b>Closing Balance</b>
200,433.30	+	\$1,964.34	+	24.00	-	2,734.00	=	199,687.64
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		21yrs 10mths		21yrs 10mths		\$0.00		5.870%

### Repayment Details as at 30 Jun 2020

#### Monthly Repayment

\$1,367.00

#### Monthly Repayment Due Date

due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2020 IS \$12,371.60.



**Biller 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.

Phone Banking Plus

☎ 13 33 22

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Transaction Details

		Date	Transaction Description	Debit	Credit	Loan Balance
		29 Apr 2020	Opening Balance Interest Rate 5.870% PA			200,433.30
		27 May 2020	INTEREST	967.02		201,400.32
		27 May 2020	ADMIN FEE	12.00		201,412.32
		28 May 2020	OUTWARD D/E		1,367.00	200,045.32
		27 Jun 2020	INTEREST	997.32		201,042.64
		27 Jun 2020	ADMIN FEE	12.00		201,054.64
		28 Jun 2020	OUTWARD D/E		1,367.00	199,687.64
		30 Jun 2020	Closing Balance			199,687.64