



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 29/04/2020

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



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
200,433.30	+	\$1,964.34	+	24.00	-	2,734.00	=	199,687.64
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		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.



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
29 Apr 2020	<i>Opening Balance</i> 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	<i>Closing Balance</i>			199,687.64
