



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 29/04/2023

Statement End Date 30/06/2023

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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 2023

Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
187,741.59	+	\$3,001.96	+	16.00	-	3,517.00	=	187,242.55
		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
		18yrs 10mths		18yrs 10mths		\$0.00		9.870%

Repayment Details as at 30 Jun 2023**Monthly Repayment**

\$1,774.00

Monthly Repayment Due Date

due on the 28th

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2023 IS \$16,143.26.




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****Loan Acct Number** S311 0907446 00**BSB/Acct ID No.** 193-911 090744600**Statement Start Date** 29/04/2023**Statement End Date** 30/06/2023**Page** 2 of 2**Transaction Details**

	Date	Transaction Description	Debit	Credit	Loan Balance
	29 Apr 2023	Opening Balance Interest Rate 9.370% PA			187,741.59
	16 May 2023	INTEREST RATE CHANGE TO 9.62% PA			187,741.59
	27 May 2023	INTEREST	1,461.30		189,202.89
	27 May 2023	LOAN ACCOUNT FEE	8.00		189,210.89
	27 May 2023	INT ADJUSTMENT		1.29	189,209.60
	28 May 2023	OUTWARD D/E		1,743.00	187,466.60
	20 Jun 2023	INTEREST RATE CHANGE TO 9.87% PA			187,466.60
	27 Jun 2023	INTEREST	1,541.95		189,008.55
	27 Jun 2023	LOAN ACCOUNT FEE	8.00		189,016.55
	28 Jun 2023	OUTWARD D/E		1,774.00	187,242.55
	30 Jun 2023	Closing Balance			187,242.55

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

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 13 22 66 or write to us at Bank of Melbourne Customer Solutions, Level 5, 150 Collins Street, Melbourne VIC 3000. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001