



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 0924633 01

BSB/Acct ID No. 193-911 092463301

Statement Start Date 01/07/2021

Statement End Date 15/09/2021

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Loan Account

GOLDEN TREE PTY LTD ACN 113 271 239 ATF GOLDEN TREE SUPER FUND ABN 76423013146

Account Summary as at 15 Sep 2021



Opening Balance 188,211.71	+	Interest Charge for the Period \$2,779.31	+	Total Debits excluding Interest 36.00	-	Total Credits 3,873.00	=	Closing Balance 187,154.02
		Contract Term Remaining 21yrs 06mths		Forecasted Term 21yrs 06mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.870%

Repayment Details as at 15 Sep 2021

Monthly Repayment \$1,291.00	Monthly Repayment Due Date due on the 15th	Repayment Account 431 457 408
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00



Bill Code: 22871 Ref: 193911092463301

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

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			188,211.71
14 Jul 2021	INTEREST	908.06		189,119.77
14 Jul 2021	ADMIN FEE	12.00		189,131.77
15 Jul 2021	REPAYMT A/C TFR		1,291.00	187,840.77
14 Aug 2021	INTEREST	936.48		188,777.25
14 Aug 2021	ADMIN FEE	12.00		188,789.25
15 Aug 2021	REPAYMT A/C TFR		1,291.00	187,498.25
14 Sep 2021	INTEREST	934.77		188,433.02
14 Sep 2021	ADMIN FEE	12.00		188,445.02
15 Sep 2021	REPAYMT A/C TFR		1,291.00	187,154.02
15 Sep 2021	<i>Closing Balance</i>			187,154.02

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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