



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



022

MR W LEUNG & MRS S TAI  
UNIT 3 / 62 ARDEN ST  
NORTH MELBOURNE VIC 3051

**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** 16/03/2021

**Statement End Date** 30/06/2021

**Page** 1 of 2

**Loan Account**

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

**Account Summary as at 30 Jun 2021**

<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>
189,253.70	+	\$2,795.01	+	36.00	-	3,873.00	=	188,211.71
		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
		21yrs 09mths		21yrs 09mths		\$0.00		5.870%

**Repayment Details as at 30 Jun 2021**

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

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$11,182.37.



**Billers 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.

**Phone Banking Plus**  
**☎ 13 33 22**

**Loan Acct Number** S311 0924633 01

**BSB/Acct ID No.** 193-911 092463301

**Statement Start Date** 16/03/2021

**Statement End Date** 30/06/2021

**Page** 2 of 2

---

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
16 Mar 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			189,253.70
14 Apr 2021	INTEREST	943.52		190,197.22
14 Apr 2021	ADMIN FEE	12.00		190,209.22
15 Apr 2021	REPAYMT A/C TFR		1,291.00	188,918.22
14 May 2021	INTEREST	911.47		189,829.69
14 May 2021	ADMIN FEE	12.00		189,841.69
15 May 2021	REPAYMT A/C TFR		1,291.00	188,550.69
14 Jun 2021	INTEREST	940.02		189,490.71
14 Jun 2021	ADMIN FEE	12.00		189,502.71
15 Jun 2021	REPAYMT A/C TFR		1,291.00	188,211.71
30 Jun 2021	<i>Closing Balance</i>			188,211.71

---

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](http://bankofmelbourne.com.au/dispute)