



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



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MR W K C LEUNG & MS S L 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 00

BSB/Acct ID No. 193-911 092463300

Statement Start Date 16/03/2021

Statement End Date 30/06/2021

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Loan Account

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

Account Summary as at 30 Jun 2021

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
85,460.88	+	36.00	-	84,143.29
	Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
	21yrs 09mths	20yrs 02mths	\$793.43	5.870%

Repayment Details as at 30 Jun 2021

Monthly Repayment
\$606.00

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

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$2,132.26.



Billers Code: 22871
Ref: 193911092463300

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
16 Mar 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			85,460.88
14 Apr 2021	INTEREST	138.35		85,599.23
14 Apr 2021	ADMIN FEE	12.00		85,611.23
15 Apr 2021	REPAYMT A/C TFR		606.00	85,005.23
14 May 2021	INTEREST	166.77		85,172.00
14 May 2021	ADMIN FEE	12.00		85,184.00
15 May 2021	REPAYMT A/C TFR		606.00	84,578.00
14 Jun 2021	INTEREST	159.29		84,737.29
14 Jun 2021	ADMIN FEE	12.00		84,749.29
15 Jun 2021	REPAYMT A/C TFR		606.00	84,143.29
30 Jun 2021	<i>Closing Balance</i>			84,143.29

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