



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 00

BSB/Acct ID No. 193-911 092463300

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

Account Summary as at 15 Sep 2021



| | | | | | | | | |
|------------------------|---|---------------------------------------|---|--|---|---|---|-------------------------------|
| Opening Balance | | Interest Charge for the Period | | Total Debits excluding Interest | | Total Credits | | Closing Balance |
| 84,143.29 | + | \$528.81 | + | 36.00 | - | 1,818.00 | = | 82,890.10 |
| | | Contract Term Remaining | | Forecasted Term | | Interest Offset Benefit for Statement Period | | Annual Percentage Rate |
| | | 21yrs 06mths | | 19yrs 08mths | | \$709.65 | | 5.870% |

Repayment Details as at 15 Sep 2021

| | | |
|-------------------------------------|-----------------------------------|-----------------------------------|
| Monthly Repayment | Monthly Repayment Due Date | Repayment Account |
| \$606.00 | due on the 15th | 431 457 408 |
| Additional Monthly Repayment | Repayment Frequency | Repayment Frequency Amount |
| \$0.00 | Monthly | \$0.00 |



Bill 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.

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Phone Banking Plus

☎ 13 33 22

Transaction Details

| Date | Transaction Description | Debit | Credit | Loan Balance |
|-------------|--|--------|--------|--------------|
| 01 Jul 2021 | Opening Balance Interest Rate 5.870% PA | | | 84,143.29 |
| 14 Jul 2021 | INTEREST | 151.95 | | 84,295.24 |
| 14 Jul 2021 | ADMIN FEE | 12.00 | | 84,307.24 |
| 15 Jul 2021 | REPAYMT A/C TFR | | 606.00 | 83,701.24 |
| 14 Aug 2021 | INTEREST | 175.74 | | 83,876.98 |
| 14 Aug 2021 | ADMIN FEE | 12.00 | | 83,888.98 |
| 15 Aug 2021 | REPAYMT A/C TFR | | 606.00 | 83,282.98 |
| 14 Sep 2021 | INTEREST | 201.12 | | 83,484.10 |
| 14 Sep 2021 | ADMIN FEE | 12.00 | | 83,496.10 |
| 15 Sep 2021 | REPAYMT A/C TFR | | 606.00 | 82,890.10 |
| 15 Sep 2021 | Closing Balance | | | 82,890.10 |

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