



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 16/09/2021

Statement End Date 16/10/2021

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Loan Account

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

Account Summary as at 16 Oct 2021



Opening Balance		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
82,890.10	+	\$181.38	+	362.00	-	83,433.48	=	0.00
						Interest Offset Benefit for Statement Period		Annual Percentage Rate
						\$165.21		5.870%



Biller 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

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
16 Sep 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			82,890.10
11 Oct 2021	LOAN REPAYMENT		83,433.48	543.38 CR
11 Oct 2021	DISCHARGE INT	181.38		362.00 CR
11 Oct 2021	ADMIN FEE	12.00		350.00 CR
11 Oct 2021	DISCHARGE FEE	350.00		0.00
16 Oct 2021	<i>Closing Balance</i>			0.00 CR

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