



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

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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 30 Jun 2021

Opening Balance 189,253.70	+	Interest Charge for the Period \$2,795.01	+	Total Debits excluding Interest 36.00	-	Total Credits 3,873.00	=	Closing Balance 188,211.71
		Contract Term Remaining 21yrs 09mths		Forecasted Term 21yrs 09mths		Interest Offset Benefit for Statement Period \$0.00		Annual Percentage Rate 5.870%

Repayment Details as at 30 Jun 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

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.

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Phone Banking Plus

☎ 13 33 22

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