



Bank of Melbourne

Elizabeth Meiklejohn

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 S411 0900316 00

BSB/Acct ID No. 194-911 090031600

Statement Start Date 23/06/2021

Statement End Date 30/06/2021

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Loan Account

MIDGLEY & LYNCH NOMINEE PTY LTD ACN 153846050 ATF MIDGLEY AND LYNCH SUPER FUND

Account Summary as at 30 Jun 2021



<b>Opening Balance</b> 362,539.46	+	<b>Interest Charge for the Period</b> \$0.00	+	<b>Total Debits excluding Interest</b> 0.00	-	<b>Total Credits</b> 0.00	=	<b>Closing Balance</b> 362,539.46
<b>Payments in Advance</b> \$2,168.00		<b>Contract Term Remaining</b> 21yrs 00mths		<b>Forecasted Term</b> 20yrs 09mths		<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 5.870%

Repayment Details as at 30 Jun 2021

Monthly Repayment \$2,536.00

Monthly Repayment Due Date due on the 22nd

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$2,168.00.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$21,562.38.



Billers Code: 22871 Ref: 194911090031600

\*\*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.

**Loan Acct Number** S411 0900316 00

**BSB/Acct ID No.** 194-911 090031600

**Statement Start Date** 23/06/2021

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

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**Phone Banking Plus**

 **13 33 22**

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**Transaction Details**

 <b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Loan Balance</b>
23 Jun 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			362,539.46
30 Jun 2021	<i>Closing Balance</i>			362,539.46

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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)



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Statement Start Date 23/12/2020

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Loan Account

MIDGLEY & LYNCH NOMINEE PTY LTD ACN 153846050 ATF MIDGLEY AND LYNCH SUPER FUND

Account Summary as at 22 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>
366,995.71	+	\$10,687.75	+	72.00	-	15,216.00	=	362,539.46
<b>Payments in Advance</b>		<b>Contract Term Remaining</b>		<b>Forecasted Term</b>		<b>Interest Offset Benefit for Statement Period</b>		<b>Annual Percentage Rate</b>
\$2,168.00		21yrs 00mths		20yrs 09mths		\$0.00		5.870%

Repayment Details as at 22 Jun 2021

Monthly Repayment \$2,536.00

Monthly Repayment Due Date due on the 22nd

AS AT 22 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$2,168.00.



Biller Code: 22871 Ref: 194911090031600

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Loan Acct Number S411 0900316 00

BSB/Acct ID No. 194-911 090031600

Statement Start Date 23/12/2020

Statement End Date 22/06/2021

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**Phone Banking Plus**

**☎ 13 33 22**

**Transaction Details**

Date	Transaction Description	Debit	Credit	Loan Balance
23 Dec 2020	Opening Balance Interest Rate 5.870% PA			366,995.71
21 Jan 2021	INTEREST	1,829.65		368,825.36
21 Jan 2021	ADMIN FEE	12.00		368,837.36
22 Jan 2021	OUTWARD D/E		2,536.00	366,301.36
21 Feb 2021	INTEREST	1,826.19		368,127.55
21 Feb 2021	ADMIN FEE	12.00		368,139.55
22 Feb 2021	OUTWARD D/E		2,536.00	365,603.55
21 Mar 2021	INTEREST	1,646.32		367,249.87
21 Mar 2021	ADMIN FEE	12.00		367,261.87
22 Mar 2021	OUTWARD D/E		2,536.00	364,725.87
21 Apr 2021	INTEREST	1,818.33		366,544.20
21 Apr 2021	ADMIN FEE	12.00		366,556.20
22 Apr 2021	OUTWARD D/E		2,536.00	364,020.20
21 May 2021	INTEREST	1,756.27		365,776.47
21 May 2021	ADMIN FEE	12.00		365,788.47
22 May 2021	OUTWARD D/E		2,536.00	363,252.47
21 Jun 2021	INTEREST	1,810.99		365,063.46
21 Jun 2021	ADMIN FEE	12.00		365,075.46
22 Jun 2021	OUTWARD D/E		2,536.00	362,539.46
22 Jun 2021	Closing Balance			362,539.46

From 31/03/2021 no fees apply for duplicate or interim statements, copies of cheques or documents.

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Statement Start Date 01/07/2020

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Loan Account

MIDGLEY & LYNCH NOMINEE PTY LTD ACN 153846050 ATF MIDGLEY AND LYNCH SUPER FUND

Account Summary as at 22 Dec 2020



<b>Opening Balance</b> 371,265.08	+	<b>Interest Charge for the Period</b> \$10,874.63	+	<b>Total Debits excluding Interest</b> 72.00	-	<b>Total Credits</b> 15,216.00	=	<b>Closing Balance</b> 366,995.71
<b>Payments in Advance</b> \$2,168.00		<b>Contract Term Remaining</b> 21yrs 06mths		<b>Forecasted Term</b> 21yrs 03mths		<b>Interest Offset Benefit for Statement Period</b> \$0.00		<b>Annual Percentage Rate</b> 5.870%

Repayment Details as at 22 Dec 2020

Monthly Repayment \$2,536.00

Monthly Repayment Due Date due on the 22nd

AS AT 22 DEC 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$2,168.00.



Bill Code: 22871 Ref: 194911090031600

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BSB/Acct ID No. 194-911 090031600

Statement Start Date 01/07/2020

Statement End Date 22/12/2020

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Phone Banking Plus

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#### Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	Opening Balance Interest Rate 5.870% PA			371,265.08
21 Jul 2020	INTEREST	1,791.23		373,056.31
21 Jul 2020	ADMIN FEE	12.00		373,068.31
22 Jul 2020	OUTWARD D/E		2,536.00	370,532.31
21 Aug 2020	INTEREST	1,847.28		372,379.59
21 Aug 2020	ADMIN FEE	12.00		372,391.59
22 Aug 2020	OUTWARD D/E		2,536.00	369,855.59
21 Sep 2020	INTEREST	1,843.91		371,699.50
21 Sep 2020	ADMIN FEE	12.00		371,711.50
22 Sep 2020	OUTWARD D/E		2,536.00	369,175.50
21 Oct 2020	INTEREST	1,781.15		370,956.65
21 Oct 2020	ADMIN FEE	12.00		370,968.65
22 Oct 2020	OUTWARD D/E		2,536.00	368,432.65
21 Nov 2020	INTEREST	1,836.81		370,269.46
21 Nov 2020	ADMIN FEE	12.00		370,281.46
22 Nov 2020	OUTWARD D/E		2,536.00	367,745.46
21 Dec 2020	INTEREST	1,774.25		369,519.71
21 Dec 2020	ADMIN FEE	12.00		369,531.71
22 Dec 2020	OUTWARD D/E		2,536.00	366,995.71
22 Dec 2020	Closing Balance			366,995.71

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: [moneysmart.gov.au](http://moneysmart.gov.au). Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the insurer, body corporate, or visit [bankofmelbourne.com.au/building-insurance](http://bankofmelbourne.com.au/building-insurance)

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