Westpac

Personal Loan

BSB and Account Number
037-080 42-6237

Account Name
MR JASON P PEAK

Customer Name
MR JASON P PEAK

Account Enquiries
Call Westpac Telephone Banking
132 032 within Australia
+61 2 9155 7700 if calling from overseas.

Account Summary

Opening Balance	-$33,179.43
Total credits	+$7,342.60
Total debits	-$1,411.15
CLOSING BALANCE	-$27,247.98

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 01 Jan 2026 to 30 Jun 2026

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2026	OPENING BALANCE			-33,179.43
20 Jan	Interest Charged	225.15		-33,404.58
21 Jan	Loan Payment		1,204.60	-32,199.98
21 Jan	Loan Account Fee	12.00		-32,211.98
20 Feb	Loan Account Fee	15.00		-32,226.98
20 Feb	Interest Charged	218.59		-32,445.57
23 Feb	Loan Payment		1,207.60	-31,237.97
23 Feb	Principle Balance Adjustment	50.00		-31,287.97
23 Feb	Loan Payment		50.00	-31,237.97
20 Mar	Loan Account Fee	15.00		-31,252.97
20 Mar	Interest Charged	191.46		-31,444.43
23 Mar	Loan Payment		1,207.60	-30,236.83
20 Apr	Interest Charged	205.18		-30,442.01
21 Apr	Loan Payment		1,207.60	-29,234.41
21 Apr	Loan Account Fee	15.00		-29,249.41
20 May	Interest Charged	192.08		-29,441.49
21 May	Loan Payment		1,207.60	-28,233.89

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 01 Jan 2026 to 30 Jun 2026

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
21 May	Loan Account Fee	15.00		-28,248.89
19 Jun	Loan Account Fee	15.00		-28,263.89
19 Jun	Interest Charged	191.69		-28,455.58
22 Jun	Loan Payment		1,207.60	-27,247.98
22 Jun	Principle Balance Adjustment	50.00		-27,297.98
22 Jun	Loan Payment		50.00	-27,247.98
30 Jun	Closing Balance			-27,247.98

Amount overdue as at 30 June 2026	$0.00
Interest rate	7.99 %pa
Financial YTD Interest as at 30 June 2026	-$2,687.15
Loan Maturity Date	21 July 2028
Repayment Frequency	Monthly
Repayment Amount	$1,207.60
Personal Loan Protection Insurance	No

Please note that the Closing Balance noted on this Statement is not a final payout figure. If this is your last regularly scheduled payment, the Repayment Amount noted is your Minimum Monthly Payment and may be different from the total amount due.If you wish to obtain an exact payment amount or payout quote, please call our Personal Lending Centre on 132 651.

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.