



## Business Loan

### Branch Name and Address

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

BSB Account Number

**034-640 55-2028**

### Account name

**INKPEN SUPER PTY LTD  
ATF INKPEN SUPER FUND**

### Customer Number

**21508610 INKPEN SUPER PTY LTD**

### Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

**132 142 within Australia**

**+61 2 9293 9262 if calling from overseas**

### Account Summary

Opening Balance	- \$263,686.16
Total credits	+ \$13,545.00
Total debits	- \$7,943.76
Closing Balance	<b>- \$258,084.92</b>

### Details of your account

From Last Statement Dated 17 May 2019 to 15 Nov 2019

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-263,686.16
31 May	Interest	1,376.05		-265,062.21
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-262,353.21
28 Jun	Loan Service Fee	120.00		-262,473.21
28 Jun	Interest	1,223.01		-263,696.22
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-260,987.22
31 Jul	Interest	1,381.39		-262,368.61
19 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-259,659.61
30 Aug	Interest	1,226.67		-260,886.28
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-258,177.28
30 Sep	Loan Service Fee	120.00		-258,297.28
30 Sep	Interest	1,259.68		-259,556.96

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

**Statement No. 6 Page 1 of 3**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 16 Nov 2018 to 17 May 2019

Date	Description of transaction	Debit	Credit	Balance
18 Mar	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-266,255.50
29 Mar	Loan Service Fee	120.00		-266,375.50
29 Mar	Interest	1,300.70		-267,676.20
17 Apr	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-264,967.20
30 Apr	Interest	1,427.96		-266,395.16
17 May	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-263,686.16
17 May	<b>CLOSING BALANCE</b>			<b>-263,686.16</b>

#### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
24 Sep 2018	6.11 %

Your limit as at 17 May 2019 is

\$265,819.00

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 5 Page 2 of 2



## Business Loan

**Branch Name and Address**

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

**BSB**                      **Account Number**  
**034-640**                      **55-2028**

**Account name**

**INKPEN SUPER PTY LTD**  
**ATF INKPEN SUPER FUND**

**Customer Number**

**21508610 INKPEN SUPER PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>- \$274,231.96</b>
<b>Total credits</b>	<b>+ \$18,963.00</b>
<b>Total debits</b>	<b>- \$8,417.20</b>
<b>Closing Balance</b>	<b>- \$263,686.16</b>

**Details of your account**
*From Last Statement Dated 16 Nov 2018 to 17 May 2019*

Date	Description of transaction	Debit	Credit	Balance
2018	<b>STATEMENT OPENING BALANCE</b>			<b>-274,231.96</b>
19 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-271,522.96
30 Nov	Interest	1,372.18		-272,895.14
17 Dec	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-270,186.14
31 Dec	Loan Service Fee	120.00		-270,306.14
31 Dec	Interest	1,409.78		-271,715.92
2019				
17 Jan	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-269,006.92
31 Jan	Interest	1,403.67		-270,410.59
18 Feb	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-267,701.59
28 Feb	Interest	1,262.91		-268,964.50

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**Statement No. 5 Page 1 of 2**



## Business Loan

Account name  
INKPEN SUPER PTY LTD

034-640 55-2028

### Details of your account

From Last Statement Dated 17 May 2018 to 16 Nov 2018

Date	Description of transaction	Debit	Credit	Balance
17 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-272,716.83
31 Oct	Interest	1,515.13		-274,231.96
16 Nov	<b>CLOSING BALANCE</b>			<b>-274,231.96</b>

#### CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
03 Apr 2017	5.97 %
31 Aug 2018	5.97 %
24 Sep 2018	6.11 %

Your limit as at 16 Nov 2018 is

\$276,363.00

**THANK YOU FOR BANKING WITH WESTPAC**

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## Business Loan

**Branch Name and Address**

Morayfield  
159 Morayfield Road  
Morayfield QLD 4506

**BSB**                      **Account Number**  
**034-640**                      **55-2028**

**Account name**

**INKPEN SUPER PTY LTD**  
**ATF INKPEN SUPER FUND**

**Customer Number**

**21508610 INKPEN SUPER PTY LTD**

**Account enquiries**   
Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

**Account Summary**

<b>Opening Balance</b>	<b>- \$279,146.89</b>
<b>Total credits</b>	<b>+ \$13,545.00</b>
<b>Total debits</b>	<b>- \$8,630.07</b>
<b>Closing Balance</b>	<b>- \$274,231.96</b>

**Details of your account**

*From Last Statement Dated 17 May 2018 to 16 Nov 2018*

Date	Description of transaction	Debit	Credit	Balance
2018	STATEMENT OPENING BALANCE			-279,146.89
31 May	Interest	1,422.92		-280,569.81
18 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-277,860.81
29 Jun	Loan Service Fee	120.00		-277,980.81
29 Jun	Interest	1,325.94		-279,306.75
17 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-276,597.75
31 Jul	Interest	1,455.68		-278,053.43
17 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-275,344.43
31 Aug	Interest	1,403.64		-276,748.07
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-274,039.07
28 Sep	Loan Service Fee	120.00		-274,159.07
28 Sep	Interest	1,266.76		-275,425.83

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