

Statement Period

29 January 2020 - 29 July 2020

Account No.

JORKAT ENTERPRISES PTY LTD

032-260 37-9156

6625 3255

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STA	TUS as at 29 JUL 2020	
Opening Balance	- \$130,000.00	Limit	\$150,000.00	
Total Credits	+ \$0.00	Funds Available ¹	\$0.00	
Total Debits	- \$0.00			
Closing Balance ¹	- \$130,000.00			
YOUR ACCOUNT DETAILS		YOUR CUSTOMER DETAILS		
Account Name		Your Name Your Customer Number		

Account Name JORKAT ENTERPRISES PTY LTD INVESTMENT PROPERTY LOAN

YOUR LOAN SUMMARY

Repayment Type 2Interest OnlyLoan Expiry Date 309 August 2045

TRANSACTIONS			032-26	0 37-9156
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/01/20 29/07/20	Statement Opening Balance Closing Balance			130,000.00 130,000.00

CONVENIENCE AT YOUR FINGERTIPS

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



INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
16 Oct 2019	5.64 %
17 Mar 2020	5.39 %

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to: https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

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