

Statement Period

05 June 2020 - 06 July 2020

JORKAT ENTERPRISES PTY LTD

Account No.

032-260 36-8131

YOUR ACCOUNT SUMMARY		YOUR ACCOUNT STAT	ΓUS as at 06 JUL 2020	
Opening Balance	- \$190,000.00	Limit	\$200,000.00	
Total Credits	+ \$0.00	Funds Available ¹	\$0.00	
Total Debits	- \$0.00			
Closing Balance ¹	- \$190,000.00			
YOUR ACCOUNT DETAILS		YOUR CUSTOMER DETAILS		
Account Name		Your Name Your Customer Number		

Account Name JORKAT ENTERPRISES PTY LTD

AS TRUSTEE FOR STEFANOFSKI SUPERANNUATION FUND

YOUR LOAN SUMMARY

Repayment Type² Loan Expiry Date³

Interest Only 30 October 2044

6625 3255

TRANSA	CTIONS		032-26	0 36-8131
Plea	ase check all entries on this statement and prompt	ly inform Westpac of any possible error o	r unauthorised trans	action.
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/06/20 06/07/20	Statement Opening Balance Closing Balance			190,000.00 190,000.00

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
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.

Westpac Live



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