

KOH FAMILY SUPERANNUATION FUND

ABN 65399675636

General Ledger Enquiry

For the year ended 30 June 2021

All Accounts

Batch	Type	Date	Reference	Narration	Qty	Debit	Credit
Account 0305 - Interest Paid							
				B/Fwd from Previous Period	0	0.00	0.00
4	Journals - Non Cash	30/06/2021		FY21 Westpac Loan #1844	0	11,558.95	
					0	11,558.95	0.00
Closing Balance						11,558.95	



TRANSACTIONS

033-034 66-1844

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-226,277.36
27/07/20	Interest	1,024.00		-227,301.36
25/08/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-225,897.36
25/08/20	Interest	926.45		-226,823.81
25/09/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-225,419.81
25/09/20	Interest	988.26		-226,408.07
25/09/20	Closing Balance			-226,408.07

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	5.13 %

MORE INFORMATION

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 westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² Your Loan Term expires on this date and all debit funds are due and payable.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



132 032
+61 2 9293 9270 if overseas
8am-8pm 7 days

Local Branch



westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



SMSF Investment Property Loan



028
 THE SECRETARY
 ENCHANTING HORNBILL PTY LTD
 43 CATHIES LANE
 WANTIRNA SOUTH VIC 3152

Statement Period

26 March 2021 - 27 September 2021

Account No. 033-034 66-1844

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 27 SEP 2021

Opening Balance	- \$223,717.08	Limit	\$222,792.00
Total Credits	+ \$8,424.00	Funds Available ¹	\$0.00
Total Debits	- \$5,819.32		
Closing Balance ¹	- \$221,112.40		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
 ENCHANTING HORNBILL PTY LTD
 AS TRUSTEE FOR KOH FAMILY SUPER FUND

Your Name ENCHANTING HORNBILL PTY LTD
Your Customer Number 1260 6959

YOUR LOAN SUMMARY

Loan Expiry Date ² 26 September 2046

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/03/21	Statement Opening Balance			-223,717.08
26/04/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-222,313.08
26/04/21	Interest	1,006.17		-223,319.25
25/05/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-221,915.25
25/05/21	Interest	910.22		-222,825.47
25/06/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-221,421.47
25/06/21	Interest	970.84		-222,392.31
26/07/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-220,988.31
26/07/21	Interest	968.95		-221,957.26



Statement Period

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/08/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-220,553.26
25/08/21	Interest	935.86		-221,489.12
27/09/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-220,085.12
27/09/21	Interest	1,027.28		-221,112.40
27/09/21	Closing Balance			-221,112.40

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date Annual Rate

17 Mar 2020 5.13 %

YOUR CUSTOMER DETAILS

Your Name ENCHANTING HORNBILL PTY LTD

Your Customer Number 1300 0858

YOUR ACCOUNT DETAILS

Account Name AS TRUSTEE FOR KOH FAMILY SUPER FUND

ENCHANTING HORNBILL PTY LTD

YOUR LOAN SUMMARY

Loan Expiry Date 28 September 2048

TRANSACTIONS

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/21	Interest	987.98		-221,857.38
28/09/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-220,088.31
28/09/21	Interest	870.84		-221,005.31
28/09/21	Loan Repayment		1,404.00	-221,451.47
28/09/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-221,857.47
28/09/21	Interest	810.32		-222,667.47
28/09/21	Loan Repayment		1,404.00	-221,918.28
28/09/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-221,918.28
28/09/21	Interest	1,027.28		-222,945.56
28/09/21	Loan Repayment		1,404.00	-221,541.56
28/09/21	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-221,541.56
28/09/21	Statement Opening Balance			-221,541.56

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