

Business Loan



030

THE SECRETARY
27 COOGEE DR
TAYLORS HILL VIC 3037

Branch Name and Address

Brimbank
Shp Mm04 Brimbank Central Shp Cntr
Deer Park VIC 3023

BSB Account Number

033-501 23-1182

Account name

LOCKET PTY LTD
ATF MY FUTURE SMSF

Customer Number

48338166 LOCKET PTY LTD

Account Summary

Opening Balance	- \$304,251.70
Total credits	+ \$17,598.00
Total debits	- \$6,417.44
Closing Balance	- \$293,071.14

Account enquiries

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

Details of your account

From Last Statement Dated 27 Mar 2020 to 28 Sep 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-304,251.70
30 Mar	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-301,737.70
31 Mar	Loan Service Fee	45.00		-301,782.70
31 Mar	Interest	1,349.53		-303,132.23
28 Apr	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-300,618.23
30 Apr	Interest	1,025.95		-301,644.18
28 May	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-299,130.18
29 May	Interest	939.20		-300,069.38
29 Jun	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-297,555.38
30 Jun	Loan Service Fee	45.00		-297,600.38
30 Jun	Interest	1,030.98		-298,631.36 ✓

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. 7 Page 1 of 3

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Business Loan

Account name
LOCKET PTY LTD

033-501 23-1182

Details of your account

From Last Statement Dated 27 Mar 2020 to 28 Sep 2020

Date	Description of transaction	Debit	Credit	Balance
28 Jul	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-296,117.36
31 Jul	Interest	993.42		-297,110.78
28 Aug	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-294,596.78
31 Aug	Interest	988.36		-295,585.14
28 Sep	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-293,071.14
28 Sep	CLOSING BALANCE			-293,071.14

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

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
17 Mar 2020	4.92 %
06 Apr 2020	3.92 %

Your limit as at 28 Sep 2020 is

\$313,092.00