

My Future SMSF

ABN 58 487 059 490

General Ledger Enquiry

For the year ended 30 June 2020

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 - Cash	30/06/2020		FY20 Westpac Loan #8112	0	15,257.21	
					0	15,257.21	0.00
Closing Balance						15,257.21	

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 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	- \$314,891.94
Total credits	+ \$12,570.00
Total debits	- \$8,914.81
Closing Balance	- \$311,236.75

Details of your account

From Last Statement Dated 28 Mar 2019 to 27 Sep 2019

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-314,891.94
29 Mar	Loan Service Fee	45.00		-314,936.94
29 Mar	Interest	1,442.10		-316,379.04
29 Apr	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-313,865.04
30 Apr	Interest	1,586.18		-315,451.22
28 May	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-312,937.22
31 May	Interest	1,531.30		-314,468.52
28 Jun	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-311,954.52
28 Jun	Loan Service Fee	45.00		-311,999.52
28 Jun	Interest	1,362.63		-313,362.15
29 Jul	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-310,848.15
31 Jul	Interest	1,537.40		-312,385.55

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.

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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 28 Mar 2019 to 27 Sep 2019

Date	Description of transaction	Debit	Credit	Balance
28 Aug	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-309,871.55
30 Aug	Interest	1,365.20		-311,236.75
27 Sep	CLOSING BALANCE			-311,236.75

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	5.72 %
18 Jun 2019	5.52 %
16 Jul 2019	5.32 %

Your limit as at 27 Sep 2019 is

\$331,252.00

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

<i>Account Summary</i>	
Opening Balance	- \$311,236.75
Total credits	+ \$15,084.00
Total debits	- \$8,098.95
Closing Balance	- \$304,251.70

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 Sep 2019 to 27 Mar 2020

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-311,236.75
30 Sep	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-308,722.75
30 Sep	Loan Service Fee	45.00		-308,767.75
30 Sep	Interest	1,406.27		-310,174.02
28 Oct	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-307,660.02
31 Oct	Interest	1,381.28		-309,041.30
28 Nov	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-306,527.30
29 Nov	Interest	1,269.08		-307,796.38
30 Dec	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-305,282.38
31 Dec	Loan Service Fee	45.00		-305,327.38
31 Dec	Interest	1,394.76		-306,722.14
2020				

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Statement No. 6 Page 1 of 2

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 Sep 2019 to 27 Mar 2020

Date	Description of transaction	Debit	Credit	Balance
28 Jan	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-304,208.14
31 Jan	Interest	1,345.73		-305,553.87
28 Feb	Periodical Payment From Locket Pty Ltd Loan Repayment		2,514.00	-303,039.87
28 Feb	Interest	1,211.83		-304,251.70
27 Mar	CLOSING BALANCE			-304,251.70

CONVENIENCE AT YOUR FINGERTIPS

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
16 Jul 2019	5.32 %
16 Oct 2019	5.17 %
17 Mar 2020	4.92 %

Your limit as at 27 Mar 2020 is

\$324,270.00

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 6 Page 2 of 2

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 ✓

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