

## 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*

<b>Opening Balance</b>	<b>- \$314,891.94</b>
<b>Total credits</b>	<b>+ \$12,570.00</b>
<b>Total debits</b>	<b>- \$8,914.81</b>
<b>Closing Balance</b>	<b>- \$311,236.75</b>

**Details of your account**

*From Last Statement Dated 28 Mar 2019 to 27 Sep 2019*

Date	Description of transaction	Debit	Credit	Balance
2019	<b>STATEMENT OPENING BALANCE</b>			<b>-314,891.94</b>
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.

**Statement No. 5 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 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	<b>CLOSING BALANCE</b>			<b>-311,236.75</b>

#### 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



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THE SECRETARY  
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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**

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*Account Summary*

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

**Details of your account**

*From Last Statement Dated 27 Sep 2019 to 27 Mar 2020*

Date	Description of transaction	Debit	Credit	Balance
2019	<b>STATEMENT OPENING BALANCE</b>			<b>-311,236.75</b>
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

5000453 / M000245 / 088 / CN3CNC PW

## 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	<b>CLOSING BALANCE</b>			<b>-304,251.70</b>

#### 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
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**

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## Business Loan



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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**

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*Account Summary*

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

### Details of your account

*From Last Statement Dated 27 Mar 2020 to 28 Sep 2020*

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>-304,251.70</b>
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.  
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**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	<b>CLOSING BALANCE</b>			<b>-293,071.14</b>

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

**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
17 Mar 2020	4.92 %
06 Apr 2020	3.92 %

Your limit as at 28 Sep 2020 is

\$313,092.00

## Business Loan

Account name  
LOCKET PTY LTD

033-501 23-1182

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28 Sep 2020

If any loans you hold with us are secured by a real property mortgage, the mortgage terms require the property to be insured.

Please review the replacement value of the property and check with your insurer to ensure you have the right cover.

For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

To discuss your specific insurance needs, contact your current insurer, visit your local branch or call us on 1300 650 255.



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**THANK YOU FOR BANKING WITH WESTPAC**

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