



SMSF Investment Property Loan

Statement Period

24 June 2021 - 24 December 2021

Account No.

034-017 12-4611

YOUR ACCOUNT SUMMARY

Opening Balance	- \$166,636.63
Total Credits	+ \$8,166.00
Total Debits	- \$4,245.13
Closing Balance ¹	- \$162,715.76

YOUR ACCOUNT STATUS as at 24 DEC 2021

Limit	\$165,541.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name

MOMENZADEH AND CHOOBAND PTY LTD
AS TRUSTEE FOR MOMENZADEH FAMILY
SUPERANNUATION FUND

Your Name

MOMENZADEH AND CHOOBAND PTY ..

Your Customer Number

9288 4758

YOUR LOAN SUMMARY

Repayment Type ²

Principal and Interest

Loan Expiry Date ³

09 January 2038

TRANSACTIONS

034-017 12-4611

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/21	Statement Opening Balance			-166,636.63
12/07/21	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-165,275.63
12/07/21	Interest	749.45		-166,025.08
10/08/21	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-164,664.08
10/08/21	Interest	676.69		-165,340.77
10/09/21	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-163,979.77
10/09/21	Interest	720.38		-164,700.15
11/10/21	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-163,339.15



TRANSACTIONS				034-017 12-4611
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/10/21	Interest	717.59		-164,056.74
10/11/21	Interest	691.73		-164,748.47
12/11/21	Deposit Online 2126155 Tfr Westpac Diy			
	Monthlyloan payme		1,361.00	-163,387.47
10/12/21	Periodical Payment From Momenzadeh Loan			
	Repayment		1,361.00	-162,026.47
10/12/21	Interest	689.29		-162,715.76
24/12/21	Closing Balance			-162,715.76

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

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you



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24 December 2021 - 24 June 2022

Account No.

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YOUR ACCOUNT SUMMARY

Opening Balance	- \$162,715.76
Total Credits	+ \$8,166.00
Total Debits	- \$4,147.00
Closing Balance ¹	- \$158,696.76

YOUR ACCOUNT STATUS as at 24 JUN 2022

Limit	\$162,070.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
 MOMENZADEH AND CHOOBAND PTY LTD
 AS TRUSTEE FOR MOMENZADEH FAMILY
 SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name MOMENZADEH AND CHOOBAND PTY ..
Your Customer Number 9288 4758

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 09 January 2038

TRANSACTIONS

034-017 12-4611

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/12/21	Statement Opening Balance			-162,715.76
10/01/22	Interest	708.94		-163,424.70
12/01/22	Deposit Online 2360144 Tfr Westpac Diy Month loan payment		1,361.00	-162,063.70
10/02/22	Interest	706.49		-162,770.19
14/02/22	Deposit Online 2879062 Tfr Westpac Diy Monthly loan payme		1,361.00	-161,409.19
10/03/22	Interest	635.96		-162,045.15
11/03/22	Deposit Online 2315650 Tfr Westpac Diy Monthly loan payme		1,361.00	-160,684.15
11/04/22	Deposit Online 2576988 Tfr Westpac Diy monthly loan payme		1,361.00	-159,323.15



TRANSACTIONS

034-017 12-4611

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/04/22	Interest	722.87		-160,046.02
10/05/22	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-158,685.02
10/05/22	Interest	652.32		-159,337.34
10/06/22	Interest	720.42		-160,057.76
14/06/22	Deposit Online 2619431 Tfr Westpac Diy monthly loan trans		1,361.00	-158,696.76
24/06/22	Closing Balance			-158,696.76

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
17 Mar 2020	5.13 %
17 May 2022	5.38 %
21 Jun 2022	5.88 %

MORE INFORMATION

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Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](https://www.westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is 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 adequate