



Bank Bill Business Loan

Branch Name and Address

South Bank
Shp 14 Southpoint Grey St
South Brisbane QLD 4000

BSB	Account Number
034-013	27-6407

Account name

TWO LITTLE INDIANS PTY LTD
ATF THE TWO LITTLE INDIANS SUPER FUND

Customer Number

12111798 TWO LITTLE INDIANS 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	- \$365,000.00
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$365,000.00

Please note that your account has now been converted to a **Business Loan**. New interest rates and fees may apply to your account - refer to recent correspondence or your Product Disclosure Statement or contact our telephone banking service on **132 142** for further details. Any interest or fees applicable on your old account to date have been debited/credited and are reflected in this statement of account. No further account fees will be debited to your account this month.

Details of your account

From Last Statement Dated 30 Jun 2020 to 20 Aug 2020

Date	Description of transaction	Debit	Credit	Balance
20 Aug	CLOSING BALANCE			-365,000.00

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

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



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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate	Annual % Rate For Excess Amount
26 Jun 2020	4.36 %	7.36 %
20 Aug 2020	5.56 %	8.56 %

Your limit as at 20 Aug 2020 is

\$365,000.00

THANK YOU FOR BANKING WITH WESTPAC

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