



## Westpac Business One

Statement Period  
31 March 2021 - 30 June 2021

Account Name  
TWO LITTLE INDIANS PTY LTD ATF  
TWO LITTLE INDIANS SUPER FUND

Customer ID  
1211 1798 TWO LITTLE INDIANS PTY  
LTD

BSB Account Number  
034-013 276 466

|                 |              |
|-----------------|--------------|
| Opening Balance | + \$1,996.10 |
| Total Credits   | + \$9,750.00 |
| Total Debits    | - \$9,132.00 |
| Closing Balance | + \$2,614.10 |

### TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION                                  | DEBIT    | CREDIT | BALANCE         |
|-----------------|--|----------|--------|-----------------|
| <b>31/03/21</b> | <b>STATEMENT OPENING BALANCE</b>                         |          |        | <b>1,996.10</b> |
| 01/04/21        | Deposit-Osko Payment 2030371<br>Twolittleindians Rent    |          | 750.00 | 2,746.10        |
| 01/04/21        | Monthly Plan Fee   | 10.00    |        | 2,736.10        |
| 08/04/21        | Deposit-Osko Payment 2008103<br>Twolittleindians Rent    |          | 750.00 | 3,486.10        |
| 15/04/21        | Deposit-Osko Payment 2110983<br>Twolittleindians Rent    |          | 750.00 | 4,236.10        |
| 20/04/21        | Periodical Payment To Two Little India Loan<br>Repayment | 3,034.00 |        | 1,202.10        |
| 22/04/21        | Deposit-Osko Payment 2158818<br>Twolittleindians Rent    |          | 750.00 | 1,952.10        |
| 29/04/21        | Deposit-Osko Payment 2132025<br>Twolittleindians Rent    |          | 750.00 | 2,702.10        |
| 03/05/21        | Monthly Plan Fee   | 10.00    |        | 2,692.10        |
| 06/05/21        | Deposit-Osko Payment 2124546<br>Twolittleindians Rent    |          | 750.00 | 3,442.10        |
| 13/05/21        | Deposit-Osko Payment 2129369<br>Twolittleindians Rent    |          | 750.00 | 4,192.10        |
| 20/05/21        | Deposit-Osko Payment 2199301<br>Twolittleindians Rent    |          | 750.00 | 4,942.10        |
| 20/05/21        | Periodical Payment To Two Little India Loan<br>Repayment | 3,034.00 |        | 1,908.10        |



## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

| DATE            | TRANSACTION DESCRIPTION                                  | DEBIT    | CREDIT | BALANCE         |
|-----------------|--|----------|--------|-----------------|
| 27/05/21        | Deposit-Osko Payment 2087277<br>Twolittleindians Rent    |          | 750.00 | 2,658.10        |
| 01/06/21        | Monthly Plan Fee   | 10.00    |        | 2,648.10        |
| 03/06/21        | Deposit-Osko Payment 2082363<br>Twolittleindians Rent    |          | 750.00 | 3,398.10        |
| 10/06/21        | Deposit-Osko Payment 2092474<br>Twolittleindians Rent    |          | 750.00 | 4,148.10        |
| 17/06/21        | Deposit-Osko Payment 2092704<br>Twolittleindians Rent    |          | 750.00 | 4,898.10        |
| 21/06/21        | Periodical Payment To Two Little India Loan<br>Repayment | 3,034.00 |        | 1,864.10        |
| 24/06/21        | Deposit-Osko Payment 2010707<br>Twolittleindians Rent    |          | 750.00 | 2,614.10        |
| <b>30/06/21</b> | <b>CLOSING BALANCE</b>                                   |          |        | <b>2,614.10</b> |

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 034-013 27-6466

01 APR 2021

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

03 MAY 2021

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



01 JUN 2021

Total  
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



## MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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)

### **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/](http://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](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

#### Westpac Live



**Manage your banking  
anytime, anywhere with  
Online Banking**

#### Telephone Banking



**Call us on 132 142  
+61 2 9293 9262 if overseas**

#### Local Branch



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**