



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 - \$361,954.97

Total credits + \$18,204.00

Total debits - \$10,099.29

Closing Balance - \$353,850.26

Details of your account

From Last Statement Dated 31 Dec 2020 to 30 Jun 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|--------------------|
| 2021 | STATEMENT OPENING BALANCE | | | -361,954.97 |
| 20 Jan | Periodical Payment From Two Little India Loan Repayment | | 3,034.00 | -358,920.97 |
| 29 Jan | Interest | 1,594.78 | | -360,515.75 |
| 22 Feb | Periodical Payment From Two Little India Loan Repayment | | 3,034.00 | -357,481.75 |
| 26 Feb | Interest | 1,535.82 | | -359,017.57 |
| 22 Mar | Periodical Payment From Two Little India Loan Repayment | | 3,034.00 | -355,983.57 |
| 31 Mar | Loan Service Fee | 120.00 | | -356,103.57 |
| 31 Mar | Interest | 1,800.56 | | -357,904.13 |
| 20 Apr | Periodical Payment From Two Little India Loan Repayment | | 3,034.00 | -354,870.13 |
| 30 Apr | Interest | 1,630.95 | | -356,501.08 |
| 20 May | Periodical Payment From Two Little India Loan Repayment | | 3,034.00 | -353,467.08 |

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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Details of your account

From Last Statement Dated 31 Dec 2020 to 30 Jun 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|--------------------|
| 31 May | Interest | 1,678.38 | | -355,145.46 |
| 21 Jun | Periodical Payment From Two Little India Loan Repayment | | 3,034.00 | -352,111.46 |
| 30 Jun | Loan Service Fee | 120.00 | | -352,231.46 |
| 30 Jun | Interest | 1,618.80 | | -353,850.26 |
| 30 Jun | CLOSING BALANCE | | | -353,850.26 |

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/

CONVENIENCE AT YOUR FINGERTIPS

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



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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

| Effective Date | Annual Percentage Rate |
|----------------|---------------------------|
| 20 Aug 2020 | 5.56 % |

Your limit as at 30 Jun 2021 is

\$353,855.00

THANK YOU FOR BANKING WITH WESTPAC

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