



SMSF Investment Property Loan

Statement Period

29 October 2021 - 29 April 2022

Account No.

035-046 42-1767

YOUR ACCOUNT SUMMARY

Opening Balance	- \$196,308.92
Total Credits	+ \$8,634.00
Total Debits	- \$4,993.74
Closing Balance ¹	- \$192,668.66

YOUR ACCOUNT STATUS as at 29 APR 2022

Limit	\$194,075.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
 SUPER SQUIREANDJO FUND PTY LTD
 ATF SQUIREANDJO SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
SUPER SQUIREANDJO FUND PTY LTD	6621 1579

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	13 April 2041

TRANSACTIONS

035-046 42-1767

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	Statement Opening Balance			-196,308.92
05/11/21	Interest	856.52		-197,165.44
10/11/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-195,726.44
06/12/21	Interest	853.78		-196,580.22
10/12/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-195,141.22
05/01/22	Interest	823.60		-195,964.82
10/01/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-194,525.82
07/02/22	Interest	903.23		-195,429.05



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/03/22	Deposit Online 2001627 Tfr Westpac Bus		1,439.00	-193,990.05
07/03/22	Interest	768.06		-194,758.11
10/03/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-193,319.11
05/04/22	Interest	788.55		-194,107.66
11/04/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-192,668.66
29/04/22	Closing Balance			-192,668.66

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/dlspite. If you are a business customer, please go to westpac.com.au/businessdlspite

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



SMSF Investment Property Loan

Statement Period

29 April 2022 - 31 October 2022

Account No.

035-046 42-1767

YOUR ACCOUNT SUMMARY

Opening Balance	- \$192,668.66
Total Credits	+ \$8,714.00
Total Debits	- \$5,753.30
Closing Balance ¹	- \$189,707.96

YOUR ACCOUNT STATUS as at 31 OCT 2022

Limit	\$191,579.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
 SUPER SQUIREANDJO FUND PTY LTD
 ATF SQUIREANDJO SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name **Your Customer Number**
 SUPER SQUIREANDJO FUND PTY LTD 6621 1579

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 13 April 2041

TRANSACTIONS

035-046 42-1767

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	Statement Opening Balance			-192,668.66
05/05/22	Interest	813.58		-193,482.24
10/05/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-192,043.24
06/06/22	Interest	891.03		-192,934.27
10/06/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-191,495.27
05/07/22	Interest	856.12		-192,351.39
11/07/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-190,912.39
05/08/22	Interest	996.64		-191,909.03
10/08/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-190,470.03



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/09/22	Interest	1,080.30		-191,550.33
12/09/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-190,111.33
12/09/22	Deposit Online 2043292 Tfr Westpac Bus top up to new paym		80.00	-190,031.33
05/10/22	Interest	1,115.63		-191,146.96
10/10/22	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-189,707.96
31/10/22	Closing Balance			-189,707.96

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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 %
20 Jul 2022	6.38 %
18 Aug 2022	6.88 %
20 Sep 2022	7.38 %
18 Oct 2022	7.63 %

MORE INFORMATION

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SMSF Investment Property Loan

Statement Period

30 April 2021 - 29 October 2021

Account No.

035-046 42-1767

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 29 OCT 2021

Opening Balance	- \$199,862.20	Limit	\$197,118.00
Total Credits	+ \$8,634.00	Funds Available ¹	\$0.00
Total Debits	- \$5,080.72		
Closing Balance ¹	- \$196,308.92		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
SUPER SQUIREANDJO FUND PTY LTD	SUPER SQUIREANDJO FUND PTY LTD	6621 1579
ATF SQUIREANDJO SUPERANNUATION FUND		

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	13 April 2041

TRANSACTIONS

035-046 42-1767

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	Statement Opening Balance			-199,862.20
05/05/21	Interest	815.82		-200,678.02
10/05/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-199,239.02
07/06/21	Interest	925.09		-200,164.11
10/06/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-198,725.11
05/07/21	Interest	782.65		-199,507.76
12/07/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-198,068.76
05/08/21	Interest	864.39		-198,933.15
10/08/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-197,494.15



TRANSACTIONS

035-046 42-1767

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/21	Interest	889.24		-198,383.39
10/09/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-196,944.39
05/10/21	Interest	803.53		-197,747.92
11/10/21	Periodical Payment From Super Squireand Loan Repayment		1,439.00	-196,308.92
29/10/21	Closing Balance			-196,308.92

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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 can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent