

Branch Name and Address Kawana Financial Centre Cnr Jessica Blvd & Nicklin Way Buddina QLD 4575

BSB

Account Number

034-676

47-1000

Account name

BRAD DICKSON SUPER FUND PTY LTD AS TRUSTEE FOR THE BRAD DICKSON SUPER FUND

+61 2 9293 9262 if calling from overseas

Customer Number

30665444 BRAD DICKSON SUPER FUND PTY ..

Opening Balance -\$375,130.99

Total credits +\$18,000.00

Total debits -\$11,429.25

Call Westpac Telephone Banking
8am - 8pm 7 days

Closing Balance -\$368,560.24

Details of your account		From Last Statem	From Last Statement Dated 14 May 2020 to 13 Nov 202		
Date	Description of transaction	Debit	Credit	Balance	
2020	STATEMENT OPENING BALANCE			-375,130.99	
25 May	Deposit Brad Loan payment		3,000.00	-372,130.99	
29 May	Interest	1,786.32		-373,917.31	
25 Jun	Deposit Brad Loan payment		3,000.00	-370,917.31	
30 Jun	Loan Service Fee	120.00		-371,037.31	
30 Jun	Interest	1,964.44		-373,001.75	
27 Jul	Deposit Brad Loan payment		3,000.00	-370,001.75	
31 Jul	Interest	1,898.80		-371,900.55	
25 Aug	Deposit Brad Loan payment		3,000.00	-368,900.55	
31 Aug	Interest	1,892.20		-370,792.75	
25 Sep	Deposit Brad Loan payment		3,000.00	-367,792.75	
30 Sep	Loan Service Fee	120.00		-367,912.75	



Account name

BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

Details of your account		From Last Statem	From Last Statement Dated 14 May 2020 to 13 Nov 2020		
Date	Description of transaction	Debit	Credit	Balance	
30 Sep	Interest	1,826.10		-369,738.85	
26 Oct	Deposit Brad Loan payment		3,000.00	-366,738.85	
30 Oct	Interest	1,821.39		-368,560.24	
13 Nov	CLOSING BALANCE	•••••		-368,560.24	

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

CONVENIENCE AT YOUR FINGERTIPS

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

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date

Annual Percentage Rate

06 Apr 2020

6.00 %

Your limit as at 13 Nov 2020 is

\$550,000.00



Branch Name and Address Kawana Financial Centre Cnr Jessica Blvd & Nicklin Way Buddina QLD 4575

BSB

Account Number

- \$331,731.14

034-676

Closing Balance

47-1000

Account name
BRAD DICKSON SUPER FUND PTY LTD
AS TRUSTEE FOR THE BRAD DICKSON SUPER FUND

Customer Number

30665444 BRAD DICKSON SUPER FUND PTY ..

Opening Balance - \$368,560.24

Total credits + \$48,000.00

Account enquiries Total debits - \$11,170.90

Call Westpac Telephone Banking 8am - 8pm 7 days 132 142 within Australia +61 2 9293 9262 if calling from overseas

Details of your account		From Last Statement Dated 13 Nov 2020 to 14 May 20		
Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-368,560.24
25 Nov	Deposit Brad Loan payment		3,000.00	-365,560.24
	Interest	1,875.67		-367,435.91
29 Dec	Deposit Brad Loan payment		3,000.00	-364,435.91
,,,	Loan Service Fee	120.00		-364,555.91
31 Dec	Interest	1,871.42		-366,427.33
2021				
25 Jan	Deposit Brad Loan payment		3,000.00	-363,427.33
29 Jan	Interest	1,744.83		-365,172.16
25 Feb	Deposit Brad Loan payment		3,000.00	-362,172.16
• • • • • • • • • • • • • • • • • • • •	Interest	1,680.29		-363,852.45
	Deposit Brad Loan payment		3,000.00	-360,852.45
	Loan Service Fee	120.00		-360,972.45
	Interest	1,970.81		-362,943.26





Account name
BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

Details of your account		From Last Staten	From Last Statement Dated 13 Nov 2020 to 14 May 202		
Date	Description of transaction	Debit	Credit	Balance	
26 Apr	Deposit Brad Loan payment		3,000.00	-359,943.26	
30 Apr	Interest	1,787.88		-361,731.14	
05 May	Deposit Mr Bradley James Anz		10,000.00	-351,731.14	
11 May	Deposit Mr Bradley James		10,000.00	-341,731.14	
··································	Deposit Mr Bradley James		10,000.00	-331,731.14	
	CLOSING BALANCE		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-331,731.14	

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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/

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Account name
BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date

Annual

Percentage Rate

06 Apr 2020

6.00 %

Your limit as at 14 May 2021 is

\$550,000.00





Branch Name and Address Kawana Financial Centre Cnr Jessica Blvd & Nicklin Way Buddina QLD 4575

BSB

Account Number

034-676

47-1000

Account name

BRAD DICKSON SUPER FUND PTY LTD AS TRUSTEE FOR THE BRAD DICKSON SUPER FUND

+61 2 9293 9262 if calling from overseas

Customer Number

30665444 BRAD DICKSON SUPER FUND PTY .. Opening Balance -\$331,731.14

Total credits +\$68,000.00

Total debits -\$8,773.75

Account enquiries Call Westpac Telephone Banking 8am - 8pm 7 days

132 142 within Australia

Details of your account		From Last Statem	From Last Statement Dated 14 May 2021 to 12 Nov		
Date	Description of transaction	Debit	Credit	Balance	
2021	STATEMENT OPENING BALANCE			-331,731.14	
17 May	Deposit Mr Bradley James		10,000.00	-321,731.14	
17 May	Deposit Mr Bradley James Anz		10,000.00	-311,731.14	
19 May	Deposit Mr Bradley James Anz		10,000.00	-301,731.14	
20 May	Deposit Mr Bradley James		10,000.00	-291,731.14	
25 May	Deposit Brad Loan payment		3,000.00	-288,731.14	
31 May	Interest	1,649.69		-290,380.83	
07 Jun	Deposit Mr Bradley James Anz		10,000.00	-280,380.83	
25 Jun	Deposit Brad Loan payment		3,000.00	-277,380.83	
30 Jun	Loan Service Fee	120.00		-277,500.83	
30 Jun	Interest	1,391.74		-278,892.57	
26 Jul	Deposit Brad Loan payment		3,000.00	-275,892.57	
30 Jul	Interest	1,373.38		-277,265.95	
25 Aug	Deposit Brad Loan payment		3,000.00	-274,265.95	

Total lukurst + kees =

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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Account name
BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

Details of your account		From Last Statem	From Last Statement Dated 14 May 2021 to 12 Nov 2021		
Date	Description of transaction	Debit	Credit	Balance	
31 Aug	Interest	1,455.53		-275,721.48	
27 Sep	Deposit Brad Loan payment		3,000.00	-272,721.48	
30 Sep	Loan Service Fee	120.00		-272,841.48	
30 Sep	Interest	1,358.24		-274,199.72	
25 Oct	Deposit Brad Loan payment	***************************************	3,000.00	-271,199.72	
29 Oct	Interest	1,305.17		-272,504.89	
12 Nov	CLOSING BALANCE			-272,504.89	

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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 can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au





Account name

BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

Email: info@afca.org.au Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

CONVENIENCE AT YOUR FINGERTIPS

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual
	Percentage Rate
06 Apr 2020	6.00 %
13 Aug 2021	6.00 %

Your limit as at 12 Nov 2021 is

\$550,000.00



No

Business Loan

Account name
BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

12 Nov 2021

If any loans you hold with us are 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 cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au. Be sure to contact us on 1300 650 255 if you have any questions.