

Business Loan



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C/O THE DIRECTOR
HOW HEAVENLY PTY LTD
PO BOX 921
BUDERIM QLD 4556

Branch Name and Address

Bowral
319-323 Bong Bong Street
Bowral NSW 2576

BSB Account Number
032-716 38-4499

Account name

**HOW HEAVENLY PTY LTD
ATF THE HB AND AP SUPERANNUATION FUND**

Customer Number

12446460 HOW HEAVENLY PTY LTD

Account Summary

Opening Balance	- \$183,960.59
Total credits	+ \$6,726.00
Total debits	- \$2,182.30
Closing Balance	- \$179,416.89

Account enquiries

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 31 Jul 2020 to 30 Oct 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-183,960.59
17 Aug	Deposit Online 2567585 Pymt How Heaven Principle on loan		400.00	-183,560.59
31 Aug	Periodical Payment From How Heavenly Loan Repayment		2,513.00	-181,047.59
31 Aug	Interest	711.75		-181,759.34
07 Sep	Deposit Online 2586282 Pymt How Heaven Principle on loan		500.00	-181,259.34
28 Sep	Deposit Online 2614760 Pymt How Heaven Principle on loan		400.00	-180,859.34
30 Sep	Periodical Payment From How Heavenly Loan Repayment		2,513.00	-178,346.34
30 Sep	Loan Service Fee	120.00		-178,466.34
30 Sep	Interest	679.68		-179,146.02

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.

Statement No. 21 Page 1 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Business Loan

Account name
HOW HEAVENLY PTY LTD

032-716 38-4499

Details of your account

From Last Statement Dated 31 Jul 2020 to 30 Oct 2020

Date	Description of transaction	Debit	Credit	Balance
19 Oct	Deposit Online 2500609 Pymt How Heaven Principle on loan		400.00	-178,746.02
30 Oct	Interest	670.87		-179,416.89
30 Oct	CLOSING BALANCE			-179,416.89

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
14 Apr 2020	4.56 %

Your limit as at 30 Oct 2020 is

\$203,151.00

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 21 Page 2 of 2