



SMSF Investment Property Loan

Statement Period

27 March 2020 - 25 September 2020

Account No.

033-034 66-1844

YOUR ACCOUNT SUMMARY

Opening Balance	- \$229,432.22
Total Credits	+ \$8,924.00
Total Debits	- \$5,899.85
Closing Balance ¹	- \$226,408.07

YOUR ACCOUNT STATUS as at 25 SEP 2020

Limit	\$227,111.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
 ENCHANTING HORNBILL PTY LTD
 AS TRUSTEE FOR KOH FAMILY SUPER FUND

YOUR CUSTOMER DETAILS

Your Name **Your Customer Number**
 ENCHANTING HORNBILL PTY LTD 1260 6959

YOUR LOAN SUMMARY

Loan Expiry Date ² 26 September 2046

TRANSACTIONS

033-034 66-1844

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/03/20	Statement Opening Balance			-229,432.22
27/04/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-228,028.22
27/04/20	Interest	1,064.12		-229,092.34
25/05/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-227,688.34
25/05/20	Interest	901.55		-228,589.89
18/06/20	Deposit Online 2385851 Tfr Westpac Diy Supplement 200618		500.00	-228,089.89
25/06/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-226,685.89
25/06/20	Interest	995.47		-227,681.36



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/07/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-226,277.36
27/07/20	Interest	1,024.00		-227,301.36
25/08/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-225,897.36
25/08/20	Interest	926.45		-226,823.81
25/09/20	Periodical Payment From Enchanting Horn Loan Repayment		1,404.00	-225,419.81
25/09/20	Interest	988.26		-226,408.07
25/09/20	Closing Balance			-226,408.07

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/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² Your Loan Term expires on this date and all debit funds are due and payable.

Westpac Live



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Telephone Banking



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8am-8pm 7 days

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC