



SMSF Investment Property Loan

Statement Period

24 March 2022 - 23 September 2022

Account No.

033-048 48-9387

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 23 SEP 2022

| | | | |
|-------------------------------------|-----------------------|-------------------------------------|---------------|
| Opening Balance | - \$301,342.20 | Limit | \$298,083.00 |
| Total Credits | + \$12,870.00 | Funds Available ¹ | \$0.00 |
| Total Debits | - \$8,455.85 | | |
| Closing Balance ¹ | - \$296,928.05 | | |

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

| | | |
|---|-------------------|-----------------------------|
| Account Name | Your Name | Your Customer Number |
| GRE SUPER PTY LTD AS TRUSTEE FOR ELSUM RETIREMENT FUND | GRE SUPER PTY LTD | 1258 2051 |

YOUR LOAN SUMMARY

| | |
|-------------------------------|------------------------|
| Repayment Type ² | Principal and Interest |
| Loan Expiry Date ³ | 28 March 2041 |

TRANSACTIONS

033-048 48-9387

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|--------------------|
| 24/03/22 | Statement Opening Balance | | | -301,342.20 |
| 05/04/22 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -299,197.20 |
| 05/04/22 | Interest | 1,228.23 | | -300,425.43 |
| 05/05/22 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -298,280.43 |
| 05/05/22 | Interest | 1,266.72 | | -299,547.15 |
| 06/06/22 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -297,402.15 |
| 06/06/22 | Interest | 1,388.25 | | -298,790.40 |
| 05/07/22 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -296,645.40 |
| 05/07/22 | Interest | 1,334.48 | | -297,979.88 |

**TRANSACTIONS****033-048 48-9387**

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|--------------------|
| 07/02/22 | Interest | 1,409.51 | | -302,297.56 |
| 07/03/22 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -300,152.56 |
| 07/03/22 | Interest | 1,189.64 | | -301,342.20 |
| 24/03/22 | Closing Balance | | | -301,342.20 |

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 |
|----------------|-------------|
| 29 Mar 2021 | 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

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

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



SMSF Investment Property Loan

Statement Period

24 September 2021 - 24 March 2022

Account No.

033-048 48-9387

YOUR ACCOUNT SUMMARY

Opening Balance - \$306,525.22

Total Credits + \$12,980.00

Total Debits - \$7,796.98

Closing Balance ¹ - \$301,342.20

YOUR ACCOUNT STATUS as at 24 MAR 2022

Limit \$302,162.00

Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
GRE SUPER PTY LTD
AS TRUSTEE FOR ELSUM RETIREMENT FUND

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
GRE SUPER PTY LTD 1258 2051

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest

Loan Expiry Date ³ 28 March 2041

TRANSACTIONS

033-048 48-9387

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|-------------|
| 24/09/21 | Statement Opening Balance | | | -306,525.22 |
| 05/10/21 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -304,380.22 |
| 05/10/21 | Interest | 1,249.36 | | -305,629.58 |
| 05/11/21 | Interest | 1,331.62 | | -306,961.20 |
| 29/11/21 | Deposit Online 2736082 Tfr Westpac Diy | | 2,200.00 | -304,761.20 |
| 06/12/21 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -302,616.20 |
| 06/12/21 | Interest | 1,335.26 | | -303,951.46 |
| 05/01/22 | Interest | 1,281.59 | | -305,233.05 |
| 18/01/22 | Deposit Online 2675364 Tfr Westpac Diy | | 2,200.00 | -303,033.05 |
| 07/02/22 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -300,888.05 |

**TRANSACTIONS****033-048 48-9387**

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|-------------------------|----------|--------|--------------------|
| 06/09/21 | Interest | 1,382.03 | | -306,525.22 |
| 24/09/21 | Closing Balance | | | -306,525.22 |

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 | 5.39 % |
| 29 Mar 2021 | 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

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

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

Email: info@afca.org.au

Phone 1800 931 678

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



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24 March 2021 - 24 September 2021

Account No.

033-048 48-9387

YOUR ACCOUNT SUMMARY

| | |
|-------------------------------------|-----------------------|
| Opening Balance | - \$309,000.00 |
| Total Credits | + \$10,570.00 |
| Total Debits | - \$8,095.22 |
| Closing Balance ¹ | - \$306,525.22 |

YOUR ACCOUNT STATUS as at 24 SEP 2021

| | |
|-------------------------------------|---------------|
| Limit | \$306,764.00 |
| Funds Available ¹ | \$0.00 |

YOUR ACCOUNT DETAILS

Account Name
GRE SUPER PTY LTD
AS TRUSTEE FOR ELSUM RETIREMENT FUND

YOUR CUSTOMER DETAILS

| | |
|-------------------|-----------------------------|
| Your Name | Your Customer Number |
| GRE SUPER PTY LTD | 1258 2051 |

YOUR LOAN SUMMARY

| | |
|-------------------------------|------------------------|
| Repayment Type ² | Principal and Interest |
| Loan Expiry Date ³ | 28 March 2041 |

TRANSACTIONS

033-048 48-9387

| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|--------------------|
| 24/03/21 | Statement Opening Balance | | | -309,000.00 |
| 06/04/21 | Interest | 1,442.56 | | -310,442.56 |
| 05/05/21 | Interest | 1,265.32 | | -311,707.88 |
| 07/06/21 | Interest | 1,445.72 | | -313,153.60 |
| 09/06/21 | Deposit Online 2620563 Tfr Westpac Diy | | 4,135.00 | -309,018.60 |
| 05/07/21 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -306,873.60 |
| 05/07/21 | Interest | 1,217.25 | | -308,090.85 |
| 05/08/21 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -305,945.85 |
| 05/08/21 | Interest | 1,342.34 | | -307,288.19 |
| 06/09/21 | Periodical Payment From Gre Super P/L Repayments | | 2,145.00 | -305,143.19 |