

Business Loan



030

THE SECRETARY
27 COOGEE DR
TAYLORS HILL VIC 3037

Branch Name and Address

Brimbank
Shp Mm04 Brimbank Central Shp Cntr
Deer Park VIC 3023

BSB Account Number

033-501 23-1182

Account name

LOCKET PTY LTD
ATF MY FUTURE SMSF

Customer Number

48338166 LOCKET PTY LTD

Account Summary

Opening Balance - \$286,198.68
Total credits + \$17,598.00
Total debits - \$5,728.14

Closing Balance - \$274,328.82

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 26 Mar 2021 to 28 Sep 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|-------------|
| 2021 | STATEMENT OPENING BALANCE | | | -286,198.68 |
| 29 Mar | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -283,684.68 |
| 31 Mar | Loan Service Fee | 45.00 | | -283,729.68 |
| 31 Mar | Interest | 1,014.58 | | -284,744.26 |
| 28 Apr | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -282,230.26 |
| 30 Apr | Interest | 916.88 | | -283,147.14 |
| 28 May | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -280,633.14 |
| 31 May | Interest | 941.87 | | -281,575.01 |
| 28 Jun | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -279,061.01 |
| 30 Jun | Loan Service Fee | 45.00 | | -279,106.01 |
| 30 Jun | Interest | 906.67 | | -280,012.68 |

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. 9 Page 1 of 4

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

Business Loan

Account name
LOCKET PTY LTD

033-501 23-1182

Details of your account

From Last Statement Dated 26 Mar 2021 to 28 Sep 2021

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|--------|----------|--------------------|
| 28 Jul | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -277,498.68 |
| 30 Jul | Interest | 901.63 | | -278,400.31 |
| 30 Aug | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -275,886.31 |
| 31 Aug | Interest | 956.51 | | -276,842.82 |
| 28 Sep | Periodical Payment From Locket Pty Ltd Loan Repayment | | 2,514.00 | -274,328.82 |
| 28 Sep | CLOSING BALANCE | | | -274,328.82 |

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

Business Loan

Account name

LOCKET PTY LTD

033-501 23-1182

Email: info@afca.org.au

Phone 1800 931 678

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

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 | 3.92 % |
| 13 Aug 2021 | 3.92 % |

Your limit as at 28 Sep 2021 is

\$294,354.00

Business Loan

Account name
LOCKET PTY LTD

033-501 23-1182

28 Sep 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.

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 9 Page 4 of 4