

Ni



Account activity

Business Loan
034-676 471000

-\$253,821.51
Available \$296,178.49

- Account details
- Statements
- Account settings
- Activate card
- Exports and reports

Search [Advanced search](#)

Date ▼	Description	Debit	Credit	Balance ¹
26 Sep 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$253,821.51
31 Aug 2022	INTEREST	-\$1,733.85		-\$256,821.51
25 Aug 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$255,087.66
29 Jul 2022	INTEREST	-\$1,422.21		-\$258,087.66
25 Jul 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$256,665.45
30 Jun 2022	INTEREST	-\$1,372.17		-\$259,665.45 ✓
30 Jun 2022	LOAN SERVICE FEE	-\$120.00		-\$258,293.28
27 Jun 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$258,173.28
31 May 2022	INTEREST	-\$1,404.35		-\$261,173.28
25 May 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$259,768.93
29 Apr 2022	INTEREST	-\$1,259.46		-\$262,768.93
26 Apr 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$261,509.47
31 Mar 2022	INTEREST	-\$1,352.73		-\$264,509.47
31 Mar 2022	LOAN SERVICE FEE	-\$120.00		-\$263,156.74
25 Mar 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$263,036.74
28 Feb 2022	INTEREST	-\$1,231.15		-\$266,036.74
25 Feb 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$264,805.59
31 Jan 2022	INTEREST	-\$1,370.05		-\$267,805.59

Total Interest + charges = 16,772.88

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9/30/22, 12:29 PM

Business Loan - Account activity - Westpac Online Banking

<u>Date</u> ▼	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u> 1
25 Jan 2022	DEPOSIT Brad Loan payment		\$3,000.00	-\$266,435.54
31 Dec 2021	INTEREST	-\$1,379.67		-\$269,435.54
31 Dec 2021	LOAN SERVICE FEE	-\$120.00		-\$268,055.87
29 Dec 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$267,935.87
30 Nov 2021	INTEREST	-\$1,430.98		-\$270,935.87
25 Nov 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$269,504.89
29 Oct 2021	INTEREST	-\$1,305.17		-\$272,504.89
25 Oct 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$271,199.72
30 Sep 2021	INTEREST	-\$1,358.24		-\$274,199.72
30 Sep 2021	LOAN SERVICE FEE	-\$120.00		-\$272,841.48
27 Sep 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$272,721.48
31 Aug 2021	INTEREST	-\$1,455.53		-\$275,721.48
25 Aug 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$274,265.95
30 Jul 2021	INTEREST	-\$1,373.38		-\$277,265.95
26 Jul 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$275,892.57
30 Jun 2021	INTEREST	-\$1,391.74		-\$278,892.57
30 Jun 2021	LOAN SERVICE FEE	-\$120.00		-\$277,500.83
25 Jun 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$277,380.83
7 Jun 2021	DEPOSIT MR BRADLEY JAMES Anz		\$10,000.00	-\$280,380.83
31 May 2021	INTEREST	-\$1,649.69		-\$290,380.83
25 May 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$288,731.14
20 May 2021	DEPOSIT MR BRADLEY JAMES		\$10,000.00	-\$291,731.14
19 May 2021	DEPOSIT MR BRADLEY JAMES Anz		\$10,000.00	-\$301,731.14
17 May 2021	DEPOSIT MR BRADLEY JAMES Anz		\$10,000.00	-\$311,731.14
17 May 2021	DEPOSIT MR BRADLEY JAMES		\$10,000.00	-\$321,731.14
12 May 2021	DEPOSIT MR BRADLEY JAMES		\$10,000.00	-\$331,731.14
11 May 2021	DEPOSIT MR BRADLEY JAMES		\$10,000.00	-\$341,731.14
5 May 2021	DEPOSIT MR BRADLEY JAMES Anz		\$10,000.00	-\$351,731.14
30 Apr 2021	INTEREST	-\$1,787.88		-\$361,731.14
26 Apr 2021	DEPOSIT Brad Loan payment		\$3,000.00	-\$359,943.26



Business Loan

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**

Customer Number
30665444 BRAD DICKSON SUPER FUND PTY ..

<i>Account Summary</i>	
Opening Balance	- \$331,731.14
Total credits	+ \$68,000.00
Total debits	- \$8,773.75
Closing Balance	- \$272,504.89

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 14 May 2021 to 12 Nov 2021

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

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.



Business Loan

Account name
BRAD DICKSON SUPER FUND PTY LTD
034-676 47-1000
Details of your account
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

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

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Business Loan

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

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 %
13 Aug 2021	6.00 %

Your limit as at 12 Nov 2021 is

\$550,000.00

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Electronic Statement



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.

THANK YOU FOR BANKING WITH WESTPAC

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

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Business Loan

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**

Customer Number
30665444 BRAD DICKSON SUPER FUND PTY ..

<i>Account Summary</i>	
Opening Balance	- \$272,504.89
Total credits	+ \$18,000.00
Total debits	- \$8,264.04
Closing Balance	- \$262,768.93

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+61 2 9155 7700 if calling from overseas

Details of your account

From Last Statement Dated 12 Nov 2021 to 13 May 2022

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			-272,504.89
25 Nov	Deposit Brad Loan payment		3,000.00	-269,504.89
30 Nov	Interest	1,430.98		-270,935.87
29 Dec	Deposit Brad Loan payment		3,000.00	-267,935.87
31 Dec	Loan Service Fee	120.00		-268,055.87
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2022				
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31 Jan	Interest	1,370.05		-267,805.59
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31 Mar	Loan Service Fee	120.00		-263,156.74

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Business Loan

Account name
BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

Details of your account

From Last Statement Dated 12 Nov 2021 to 13 May 2022

Date	Description of transaction	Debit	Credit	Balance
31 Mar	Interest	1,352.73		-264,509.47
26 Apr	Deposit Brad Loan payment		3,000.00	-261,509.47
29 Apr	Interest	1,259.46		-262,768.93
13 May	CLOSING BALANCE			-262,768.93

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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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Business Loan

Account name

BRAD DICKSON SUPER FUND PTY LTD

034-676 47-1000

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OTHER INFORMATION ABOUT YOUR ACCOUNT

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Effective Date	Annual Percentage Rate
13 Aug 2021	6.00 %

Your limit as at 13 May 2022 is

\$550,000.00

THANK YOU FOR BANKING WITH WESTPAC

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