



Bank Bill Business Loan

Branch Name and Address

Castle Plaza
Shop 59-61 Castle Plaza Shp Ctr
Edwardstown SA 5039

BSB

035-048

Account Number

29-2671

Account name

BNC SA PTY LTD
ATFT KORTE BURGESS SUPER FUND

Customer Number

66030042 BNC SA PTY LTD

Account enquiries

Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	- \$288,223.02
Total credits	+ \$19,561.00
Total debits	- \$9,672.15
Closing Balance	- \$278,334.17

Details of your account

From Last Statement Dated 16 Jul 2019 to 16 Jan 2020

Date	Description of transaction	Debit	Credit	Balance
2019	STATEMENT OPENING BALANCE			-288,223.02
31 Jul	Interest	1,156.97		-289,379.99
01 Aug	Line Fee	242.96		-289,622.95
05 Aug	Deposit Bnc Bnc		3,250.00	-286,372.95
30 Aug	Interest	972.77		-287,345.72
02 Sep	Line Fee	233.45		-287,579.17
11 Sep	Deposit Bnc Bnc		3,200.00	-284,379.17
30 Sep	Loan Service Fee	120.00		-284,499.17
30 Sep	Interest	1,002.74		-285,501.91
01 Oct	Line Fee	239.62		-285,741.53
09 Oct	Deposit Bnc Bnc Pty Ltd		3,200.00	-282,541.53
31 Oct	Interest	1,621.23		-284,162.76
01 Nov	Line Fee	230.75		-284,393.51
11 Nov	Deposit Bnc Bnc		3,400.00	-280,993.51

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.

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Bank Bill Business Loan

Account name
BNC SA PTY LTD

035-048 29-2671

Details of your account

From Last Statement Dated 16 Jul 2019 to 16 Jan 2020

Date	Description of transaction	Debit	Credit	Balance
29 Nov	Interest	1,555.85		-282,549.36
02 Dec	Line Fee	237.20		-282,786.56
04 Dec	Deposit Bnc Bnc		3,261.00	-279,525.56
31 Dec	Loan Service Fee	120.00		-279,645.56
31 Dec	Interest	1,703.07		-281,348.63
2020				
02 Jan	Line Fee	235.54		-281,584.17
07 Jan	Deposit Bnc Bnc		3,250.00	-278,334.17
16 Jan	CLOSING BALANCE			-278,334.17

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	Annual % Rate For Excess Amount
16 Jul 2019	4.1146 %	7.1146 %
15 Oct 2019	3.9378 %	6.9378 %
14 Jan 2020	3.98 %	6.98 %

Your limit as at 16 Jan 2020 is

\$278,334.00

THANK YOU FOR BANKING WITH WESTPAC

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