



## 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** - \$303,433.30

**Total credits** + \$24,189.00

**Total debits** - \$8,978.72

**Closing Balance** **- \$288,223.02**

## Details of your account

From Last Statement Dated 16 Jan 2019 to 16 Jul 2019

| Date   | Description of transaction       | Debit    | Credit   | Balance            |
|--------|----------------------------------|----------|----------|--------------------|
| 2019   | <b>STATEMENT OPENING BALANCE</b> |          |          | <b>-303,433.30</b> |
| 31 Jan | Interest                         | 1,290.20 |          | -304,723.50        |
| 01 Feb | Line Fee                         | 227.63   |          | -304,951.13        |
| 21 Feb | Deposit Naomi Burgess Bnc        |          | 4,000.00 | -300,951.13        |
| 28 Feb | Interest                         | 1,195.36 |          | -302,146.49        |
| 01 Mar | Line Fee                         | 250.46   |          | -302,396.95        |
| 29 Mar | Loan Service Fee                 | 120.00   |          | -302,516.95        |
| 29 Mar | Interest                         | 1,232.60 |          | -303,749.55        |
| 01 Apr | Line Fee                         | 241.03   |          | -303,990.58        |
| 17 Apr | Deposit Korte Smsf Korte Smsf    |          | 3,200.00 | -300,790.58        |
| 17 Apr | Deposit Naomi Burgess Sf         |          | 3,989.00 | -296,801.58        |
| 30 Apr | Interest                         | 1,312.29 |          | -298,113.87        |
| 01 May | Line Fee                         | 247.62   |          | -298,361.49        |
| 13 May | Deposit Bnc Bnc                  |          | 3,250.00 | -295,111.49        |

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 Jan 2019 to 16 Jul 2019

| Date   | Description of transaction | Debit    | Credit   | Balance            |
|--------|----------------------------|----------|----------|--------------------|
| 31 May | Interest                   | 1,191.31 |          | -296,302.80        |
| 03 Jun | Line Fee                   | 238.14   |          | -296,540.94        |
| 11 Jun | Deposit Bnc Bnc            |          | 3,200.00 | -293,340.94        |
| 26 Jun | Deposit Bnc Bnc            |          | 3,300.00 | -290,040.94        |
| 28 Jun | Loan Service Fee           | 120.00   |          | -290,160.94        |
| 28 Jun | Interest                   | 1,067.55 |          | -291,228.49        |
| 01 Jul | Line Fee                   | 244.53   |          | -291,473.02        |
| 02 Jul | Deposit Bnc Bnc            |          | 3,250.00 | -288,223.02        |
| 16 Jul | <b>CLOSING BALANCE</b>     |          |          | <b>-288,223.02</b> |

### 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<br>Percentage Rate | Annual % Rate<br>For Excess Amount |
|----------------|---------------------------|------------------------------------|
| 15 Jan 2019    | 5.0547 %                  | 8.0547 %                           |
| 16 Apr 2019    | 4.6805 %                  | 7.6805 %                           |
| 16 Jul 2019    | 4.1146 %                  | 7.1146 %                           |

Your limit as at 16 Jul 2019 is

\$288,169.00

## Bank Bill Business Loan

Account name

**BNC SA PTY LTD**

**035-048 29-2671**

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16 Jul 2019

### Important Message about your Loan.

If any loans you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured.

Please review the replacement value of any mortgaged 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](http://moneysmart.gov.au) .

To discuss your specific insurance needs, contact your current insurer, visit your local branch or call us on 1300 650 255.

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**THANK YOU FOR BANKING WITH WESTPAC**

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