



## Bank Bill Business Loan

### Branch Name and Address

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

BSB Account Number

**035-048 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

<b>Opening Balance</b>	<b>- \$278,334.17</b>
<b>Total credits</b>	<b>+ \$20,400.00</b>
<b>Total debits</b>	<b>- \$10,756.29</b>
<b>Closing Balance</b>	<b>- \$268,690.46</b>

## Details of your account

From Last Statement Dated 16 Jan 2020 to 16 Jul 2020

Date	Description of transaction	Debit	Credit	Balance
2020	<b>STATEMENT OPENING BALANCE</b>			<b>-278,334.17</b>
31 Jan	Deposit Bnc Bnc		3,250.00	-275,084.17
31 Jan	Interest	1,649.63		-276,733.80
03 Feb	Line Fee	219.26		-276,953.06
28 Feb	Interest	1,482.73		-278,435.79
02 Mar	Deposit Bnc Bnc		3,250.00	-275,185.79
02 Mar	Line Fee	233.07		-275,418.86
31 Mar	Loan Service Fee	120.00		-275,538.86
31 Mar	Interest	1,687.01		-277,225.87
01 Apr	Line Fee	224.56		-277,450.43
03 Apr	Deposit Bnc Bnc		3,250.00	-274,200.43
30 Apr	Interest	1,488.87		-275,689.30
01 May	Line Fee	230.75		-275,920.05
07 May	Deposit Bnc Bnc		3,250.00	-272,670.05

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. 17 Page 1 of 3**



## Bank Bill Business Loan

Account name  
BNC SA PTY LTD

035-048 29-2671

### Details of your account

From Last Statement Dated 16 Jan 2020 to 16 Jul 2020

Date	Description of transaction	Debit	Credit	Balance
29 May	Interest	1,361.10		-274,031.15
01 Jun	Line Fee	221.94		-274,253.09
03 Jun	Deposit Bnc Bnc		3,250.00	-271,003.09
05 Jun	Deposit Naomi Burgess Westpac Loan		300.00	-270,703.09
19 Jun	Deposit Naomi Burgess Westpac Loan		300.00	-270,403.09
30 Jun	Loan Service Fee	120.00		-270,523.09
30 Jun	Interest	1,489.23		-272,012.32
01 Jul	Line Fee	228.14		-272,240.46
02 Jul	Deposit Bnc Bnc		3,250.00	-268,990.46
03 Jul	Deposit Naomi Burgess Westpac Loan		300.00	-268,690.46
16 Jul	<b>CLOSING BALANCE</b>			<b>-268,690.46</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 Percentage Rate	Annual % Rate For Excess Amount
14 Jan 2020	3.98 %	6.98 %
14 Apr 2020	3.2652 %	6.2652 %
14 Jul 2020	3.1941 %	6.1941 %

Your limit as at 16 Jul 2020 is

\$269,585.00

## Bank Bill Business Loan

Account name

**BNC SA PTY LTD**

**035-048 29-2671**

---

16 Jul 2020

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 the right cover.

For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

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

---

**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 17 Page 3 of 3**