

## SMSF Investment Property Loan

034-059 44-3311

## OTHER INFORMATION ABOUT YOUR ACCOUNT

## INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
17 MAR 2020	5.13 %
17 MAY 2022	5.38 %
21 JUN 2022	5.88 %
20 JUL 2022	6.38 %

## CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## GENERAL INFORMATION ABOUT YOUR STATEMENT ENTRIES

\* 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.

## THANK YOU FOR BANKING WITH WESTPAC

Things you should know

- 1 To learn more about loan repayment types, go to:  
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- 2 Your Loan Term expires on this date and all debit funds are due and payable.

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## SMSF Investment Property Loan

034-059 44-3311

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 29 APR 2022 TO 01 AUG 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
06JUN	DEPOSIT ONLINE 2408892 TFR Westpac DIY RPMT		1788.00	-260572.55
06JUN	INTEREST	1215.91		-261788.46
04JUL	DEPOSIT ONLINE 2484405 TFR Westpac DIY RPMT		1788.00	-260000.46
05JUL	INTEREST	1168.93		-261169.39
01AUG	DEPOSIT OF SETTLEMENT PROCEEDS 103422877		262348.30	1178.91
01AUG	INTEREST	1178.91		0.00
01AUG	CLOSING BALANCE			0.00

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

## INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
17 MAR 2020	5.13 %

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YOUR LIMIT AS AT 29 APR 2022 IS	\$266,142.00
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## SMSF Investment Property Loan

034-059 44-3311

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 01 NOV 2021 TO 29 APR 2022

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
06DEC	DEPOSIT ONLINE 2499062 TFR Westpac DIY RPMT		1788.00	-264567.53
06DEC 2022	INTEREST	1160.50		-265728.03
04JAN	DEPOSIT ONLINE 2595107 TFR Westpac DIY RPMT		1788.00	-263940.03
05JAN	INTEREST	1120.17		-265060.20
04FEB	DEPOSIT ONLINE 2551468 TFR Westpac DIY RPMT		1788.00	-263272.20
07FEB	INTEREST	1228.61		-264500.81
04MAR	DEPOSIT ONLINE 2731648 TFR Westpac DIY RPMT		1788.00	-262712.81
07MAR	INTEREST	1040.14		-263752.95
04APR	DEPOSIT ONLINE 2557398 TFR Westpac DIY RPMT		1788.00	-261964.95
05APR	INTEREST	1074.77		-263039.72
29APR	CLOSING BALANCE			-263039.72

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## SMSF Investment Property Loan

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

## INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
17 MAR 2020	5.13 %

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YOUR LIMIT AS AT 01 NOV 2021 IS	\$269,240.00
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## SMSF Investment Property Loan

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DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 APR 2021 TO 01 NOV 2021

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
04JUN	DEPOSIT ONLINE 2616436 TFR Westpac DIY			
	RPMT		1788.00	-268350.91
07JUN	INTEREST	1252.17		-269603.08
05JUL	DEPOSIT ONLINE 2483869 TFR Westpac DIY			
	RPMT		1788.00	-267815.08
05JUL	INTEREST	1060.98		-268876.06
04AUG	DEPOSIT ONLINE 2575341 TFR Westpac DIY			
	RPMT		1788.00	-267088.06
05AUG	INTEREST	1171.23		-268259.29
06SEP	DEPOSIT ONLINE 2468651 TFR Westpac DIY			
	RPMT		1788.00	-266471.29
06SEP	INTEREST	1206.50		-267677.79
04OCT	DEPOSIT ONLINE 2692236 TFR Westpac DIY			
	RPMT		1788.00	-265889.79
05OCT	INTEREST	1090.77		-266980.56
01NOV	CLOSING BALANCE			-266980.56

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