



Statement Period

24 March 2020 - 24 September 2020

Account No.

033-048 48-9387

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 24 SEP 2020

Opening Balance

- \$309,000.00

Limit

\$309,000.00

Total Credits

+ \$0.00

Funds Available 1

\$0.00

Total Debits

- \$0.00

Closing Balance 1

- \$309,000.00

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name

Your Name

Your Customer Number

GRE SUPER PTY LTD

GRE SUPER PTY LTD

1258 2051

AS TRUSTEE FOR ELSUM RETIREMENT FUND

YOUR LOAN SUMMARY

Repayment Type 2

Interest Only

Loan Expiry Date 3

28 March 2041

TRANSACTIONS

033-048 48-9387

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

24/03/20

Statement Opening Balance

-309,000.00

24/09/20

Closing Balance

-309,000.00

CONVENIENCE AT YOUR FINGERTIPS

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



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24 September 2019 - 24 March 2020

Account No.

033-048 48-9387

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YOUR ACCOUNT STATUS as at 24 MAR 2020

Opening Balance

- \$309,000.00

Limit

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Total Credits

+ \$0.00

Funds Available 1

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Total Debits

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Closing Balance 1

- \$309,000.00

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1258 2051

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Repayment Type 2

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28 March 2041

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DATE

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

24/09/19

Statement Opening Balance

-309,000.00

24/03/20

Closing Balance

-309,000.00

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Statement Period

22 March 2019 - 24 September 2019

Account No.

033-048 48-9387

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 24 SEP 2019

Opening Balance

- \$309,000.00

Limit

\$309,000.00

Total Credits

+ \$0.00

Funds Available 1

\$0.00

Total Debits

- \$0.00

Closing Balance 1

- \$309,000.00

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name

Your Name

Your Customer Number

GRE SUPER PTY LTD

GRE SUPER PTY LTD

1258 2051

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Repayment Type 2

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Loan Expiry Date 3

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TRANSACTIONS

033-048 48-9387

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DATE

TRANSACTION DESCRIPTION

DEBIT

CREDIT

BALANCE

22/03/19

Statement Opening Balance

-309,000.00

24/09/19

Closing Balance

-309,000.00

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