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19/8/21  
KAW

SMSF Investment Property Loan

Statement Period

12 February 2021 - 13 August 2021



038

KENBRON PTY LTD  
PO BOX 7338  
REDLAND BAY QLD 4165

Account No.

034-074 19-0076

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 13 AUG 2021

Opening Balance	- \$289,167.33	Limit	\$343,139.00
Total Credits	+ \$16,494.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$7,293.00		
Closing Balance <sup>1</sup>	- \$279,966.33		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
KENBRON PTY LTD AS TRUSTEE FOR THE KENBRON SUPERANNUATION FUND	KENBRON PTY LTD	1150 8529

YOUR LOAN SUMMARY

Repayment Type <sup>2</sup>	Principal and Interest
Loan Expiry Date <sup>3</sup>	22 August 2038

TRANSACTIONS

034-074 19-0076

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/21	Statement Opening Balance			-289,167.33
23/02/21	Periodical Payment From Kenbron Loan Repayment		2,749.00	-286,418.33
25/02/21	Interest	1,259.12		-287,677.45
23/03/21	Periodical Payment From Kenbron Loan Repayment		2,749.00	-284,928.45
25/03/21	Interest	1,131.33		-286,059.78
23/04/21	Periodical Payment From Kenbron Loan Repayment		2,749.00	-283,310.78
26/04/21	Interest	1,285.40		-284,596.18



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## TRANSACTIONS

034-074 19-0076

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/21	Periodical Payment From Kenbron Loan Repayment		2,749.00	-281,847.18
25/05/21	Interest	1,159.59		-283,006.77
23/06/21	Periodical Payment From Kenbron Loan Repayment		2,749.00	-280,257.77
25/06/21	Interest	1,232.28		-281,490.05
23/07/21	Periodical Payment From Kenbron Loan Repayment		2,749.00	-278,741.05
26/07/21	Interest	1,225.28		-279,966.33
13/08/21	<b>Closing Balance</b>			<b>-279,966.33</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## INTEREST RATES SUMMARY

**Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
17 Mar 2020	5.13 %

**MORE INFORMATION**

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)

**Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).**

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/), call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at [westpac.com.au](http://westpac.com.au) and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit [www.westpac.com.au/personal-banking/bank-accounts/transaction/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

**Things you should know:**

- 1 Proceeds of cheques will not be available until cleared.
- 2 To learn more about loan repayment types, go to:  
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- 3 Your Loan Term expires on this date and all debit funds are due and payable.

**Westpac Live**

Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

**Telephone Banking**

132 032  
+61 2 9293 9270 if overseas  
8am-8pm 7 days

**Local Branch**

[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**

CONFIDENTIAL - SECURITY INFORMATION

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