



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 9155 7700 if calling from overseas

Account Summary

| | |
|------------------------|-----------------------|
| Opening Balance | - \$238,058.41 |
| Total credits | + \$21,187.00 |
| Total debits | - \$5,123.07 |
| Closing Balance | - \$221,994.48 |

Details of your account

From Last Statement Dated 14 Jan 2022 to 15 Jul 2022

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------------|--------|----------|--------------------|
| 2022 | STATEMENT OPENING BALANCE | | | -238,058.41 |
| 31 Jan | Interest | 638.74 | | -238,697.15 |
| 01 Feb | Line Fee | 179.33 | | -238,876.48 |
| 09 Feb | Deposit Bnc Bnc | | 3,250.00 | -235,626.48 |
| 28 Feb | Interest | 573.02 | | -236,199.50 |
| 01 Mar | Line Fee | 196.42 | | -236,395.92 |
| 09 Mar | Deposit Bnc Bnc | | 4,927.00 | -231,468.92 |
| 31 Mar | Loan Service Fee | 120.00 | | -231,588.92 |
| 31 Mar | Interest | 624.31 | | -232,213.23 |
| 01 Apr | Line Fee | 188.18 | | -232,401.41 |
| 20 Apr | Deposit Bnc Bnc | | 3,260.00 | -229,141.41 |
| 29 Apr | Interest | 606.72 | | -229,748.13 |
| 02 May | Line Fee | 192.37 | | -229,940.50 |
| 23 May | Deposit Bnc Bnc Pty Ltd | | 3,250.00 | -226,690.50 |

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

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BNC SA PTY LTD

035-048 29-2671

Details of your account

From Last Statement Dated 14 Jan 2022 to 15 Jul 2022

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------|--------|----------|--------------------|
| 31 May | Interest | 683.47 | | -227,373.97 |
| 01 Jun | Line Fee | 184.21 | | -227,558.18 |
| 02 Jun | Deposit Bnc Bnc | | 3,250.00 | -224,308.18 |
| 30 Jun | Loan Service Fee | 120.00 | | -224,428.18 |
| 30 Jun | Interest | 627.92 | | -225,056.10 |
| 01 Jul | Line Fee | 188.38 | | -225,244.48 |
| 04 Jul | Deposit Bnc Bnc | | 3,250.00 | -221,994.48 |
| 15 Jul | CLOSING BALANCE | | | -221,994.48 |

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. If you are a business customer, please go to 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/, 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 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/

If any loan 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 the 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: www.moneysmart.gov.au.



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Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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 |
|----------------|------------------------|
| 11 Jan 2022 | 3.1563 % |
| 12 Apr 2022 | 3.4027 % |
| 12 Jul 2022 | 5.0765 % |

Your limit as at 15 Jul 2022 is

\$222,001.00

THANK YOU FOR BANKING WITH WESTPAC

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