

Redbank Plains
034-676 480118

-\$199,655.06
Available \$1,494.94

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Date ▾	Description	Debit	Credit	Balance ¹
31 Oct 2022	<u>TRANSACTION DETAILS AVAILABLE NEXT BUSINESS DAY</u>		\$1,393.00	-\$199,655.06
25 Oct 2022	<u>INTEREST</u>	-\$1,182.35		-\$201,048.06
29 Sep 2022	<u>PERIODICAL PAYMENT FROM NORMAN O'REILLY LOAN REPAYMENT</u>		\$1,393.00	-\$199,865.71
26 Sep 2022	<u>INTEREST</u>	-\$1,224.05		-\$201,258.71
29 Aug 2022	<u>PERIODICAL PAYMENT FROM NORMAN O'REILLY LOAN REPAYMENT</u>		\$1,393.00	-\$200,034.66
25 Aug 2022	<u>INTEREST</u>	-\$1,106.26		-\$201,427.66
1 Aug 2022	<u>DEPOSIT ONLINE 2469661 TFR Westpac DIY</u>		\$1,200.00	-\$200,321.40
1 Aug 2022	<u>DEPOSIT ONLINE 2465537 TFR Westpac DIY</u>		\$100.00	-\$201,521.40
25 Jul 2022	<u>INTEREST</u>	-\$920.51		-\$201,621.40
4 Jul 2022	<u>DEPOSIT ONLINE 2182187 TFR Westpac DIY</u>		\$1,300.00	-\$200,700.89
27 Jun 2022	<u>INTEREST</u>	-\$995.76		-\$202,000.89
2 Jun 2022	<u>DEPOSIT ONLINE 2119254 TFR Westpac DIY</u>		\$1,300.00	-\$201,005.13



Investment Property Loan Statement of recent transactions

**NORMAN O'REILLY SUPER PTY
LTD
8 BEMBOKA CRES
KALEEN, ACT, 2617
AU**

Account/Card number
034-676 480118

Account opened:29-May-2018

Transactions

This statement covers transactions from 28-May-2022 to 31-Oct-2022

Current balance: -\$199,655.06

Date	Description	Withdrawal	Deposit
25 Oct 2022	INTEREST	-\$1182.35	
29 Sep 2022	PERIODICAL PAYMENT FROM NORMAN O'REILLY LOAN REPAYMENT		\$1393.00
26 Sep 2022	INTEREST	-\$1224.05	
29 Aug 2022	PERIODICAL PAYMENT FROM NORMAN O'REILLY LOAN REPAYMENT		\$1393.00
25 Aug 2022	INTEREST	-\$1106.26	
01 Aug 2022	DEPOSIT ONLINE 2469661 TFR Westpac DIY		\$1200.00
01 Aug 2022	DEPOSIT ONLINE 2465537 TFR Westpac DIY		\$100.00
25 Jul 2022	INTEREST	-\$920.51	
04 Jul 2022	DEPOSIT ONLINE 2182187 TFR Westpac DIY		\$1300.00
27 Jun 2022	INTEREST	-\$995.76	
02 Jun 2022	DEPOSIT ONLINE 2119254 TFR Westpac DIY		\$1300.00

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.



Investment Property Loan



NORMAN O'REILLY SUPER PTY LTD
8 BEMBOKA CRES
KALEEN ACT 2617

019

Statement Period

29 November 2021 - 27 May 2022

Account No.

034-676 48-0118

YOUR ACCOUNT SUMMARY

Opening Balance	- \$203,457.44
Total Credits	+ \$6,317.00
Total Debits	- \$5,164.69
Closing Balance ¹	- \$202,305.13

YOUR ACCOUNT STATUS as at 27 MAY 2022

Limit	\$202,348.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
NORMAN O'REILLY SUPER PTY LTD
ATF THE NORMAN O'REILLY SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name	Your Customer Number
NORMAN O'REILLY SUPER PTY LTD	9344 3718

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	28 May 2043

TRANSACTIONS

034-676 48-0118

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/21	Statement Opening Balance			-203,457.44
29/12/21	Periodical Payment From Norman O'Reilly Loan Repayment		1,393.00	-202,064.44
29/12/21	Interest	973.03		-203,037.47
25/01/22	Interest	770.48		-203,807.95
31/01/22	Periodical Payment From Norman O'Reilly Loan Repayment		1,393.00	-202,414.95
25/02/22	Interest	883.09		-203,298.04
01/03/22	Periodical Payment From Norman O'Reilly Loan Repayment		1,393.00	-201,905.04
25/03/22	Interest	795.34		-202,700.38
04/04/22	Deposit Online 2971072 Tfr Westpac Diy		788.00	-201,912.38
26/04/22	Interest	909.21		-202,821.59

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TRANSACTIONS

034-676 48-0118

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/05/22	Deposit Online 2129029 Tfr Westpac Diy		1,200.00	-201,621.59
03/05/22	Deposit Online 2136954 Tfr Westpac Diy		100.00	-201,521.59
03/05/22	Deposit Online 2147595 Tfr Westpac Diy		50.00	-201,471.59
25/05/22	Interest	833.54		-202,305.13
27/05/22	Closing Balance			-202,305.13

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 %
17 May 2022	5.38 %

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. 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/

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.



Investment Property Loan

019
 NORMAN O'REILLY SUPER PTY LTD
 8 BEMBOKA CRES
 KALEEN ACT 2617

Statement Period

28 May 2021 - 29 November 2021

Account No.

034-676 48-0118

YOUR ACCOUNT SUMMARY

Opening Balance - \$207,518.60
 Total Credits + \$9,372.00
 Total Debits - \$5,310.84
 Closing Balance ¹ - \$203,457.44

YOUR ACCOUNT STATUS as at 29 NOV 2021

Limit \$203,724.00
 Funds Available ¹ \$0.00

YOUR ACCOUNT DETAILS

Account Name
 NORMAN O'REILLY SUPER PTY LTD
 ATF THE NORMAN O'REILLY SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name Your Customer Number
 NORMAN O'REILLY SUPER PTY LTD 9344 3718

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
 Loan Expiry Date ³ 28 May 2043

TRANSACTIONS

034-676 48-0118

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/05/21	Statement Opening Balance			-207,518.60
02/06/21	Deposit Online 2073529 Tfr Westpac Diy		1,200.00	-206,318.60
02/06/21	Deposit Online 2082545 Tfr Westpac Diy		100.00	-206,218.60
25/06/21	Interest	899.95		-207,118.55
01/07/21	Deposit Online 2836040 Tfr Westpac Diy		1,393.00	-205,725.55
26/07/21	Interest	897.51		-206,623.06
29/07/21	Periodical Payment From Norman O'Reilly Loan Repayment		1,393.00	-205,230.06
25/08/21	Interest	865.92		-206,095.98
06/09/21	Deposit Online 2229556 Tfr Westpac Diy		1,000.00	-205,095.98
06/09/21	Deposit Online 2238220 Tfr Westpac Diy		200.00	-204,895.98
27/09/21	Interest	952.34		-205,848.32
01/10/21	Deposit Online 2818462 Tfr Westpac Diy		1,000.00	-204,848.32

**TRANSACTIONS**

034-676 48-0118

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/10/21	Deposit Online 2824349 Tfr Westpac Diy		100.00	-204,748.32
01/10/21	Deposit Online 2836872 Tfr Westpac Diy		100.00	-204,648.32
01/10/21	Deposit Online 2843960 Tfr Westpac Diy		100.00	-204,548.32
25/10/21	Interest	805.69		-205,354.01
29/10/21	Periodical Payment From Norman O'Reilly Loan Repayment		1,393.00	-203,961.01
25/11/21	Interest	889.43		-204,850.44
29/11/21	Periodical Payment From Norman O'Reilly Loan Repayment		1,393.00	-203,457.44
29/11/21	Closing Balance			-203,457.44

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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/