



## Bank Bill Business Loan

### Branch Name and Address

Campbelltown  
Campbelltown Mall, 271 Queen St  
Campbelltown NSW 2560

BSB Account Number

**032-718 47-8712**

### Account name

**WQ SUPER PTY LTD  
AS TRUSTEE FOR WELD-QUIP SUPERANNUATION FUND**

### Customer Number

**66508415 WQ SUPER 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

<b>Opening Balance</b>	<b>- \$959,321.28</b>
<b>Total credits</b>	<b>+ \$0.00</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>- \$959,321.28</b>

## Details of your account

From Last Statement Dated 11 Jun 2021 to 10 Dec 2021

Date	Description of transaction	Debit	Credit	Balance
10 Dec	<b>CLOSING BALANCE</b>			<b>-959,321.28</b>

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.

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.

**Statement No. 12 Page 1 of 2**



## Bank Bill Business Loan

Account name

WQ SUPER PTY LTD

032-718 47-8712

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/)

### 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](http://www.afca.org.au)

Email: [info@afca.org.au](mailto: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
08 Jun 2021	3.2149 %
13 Aug 2021	3.2149 %
07 Sep 2021	3.2016 %
07 Dec 2021	3.2479 %**

Your limit as at 10 Dec 2021 is

\$959,322.00

**\*\* THE ANNUAL PERCENTAGE RATE INCLUDES YOUR BUSINESS LOAN MARGIN RATE OF 1.3400% P.A. AND YOUR CURRENT MARGIN RATE.**

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 12 Page 2 of 2



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<b>Closing Balance</b>	<b>- \$959,321.28</b>

## Details of your account

From Last Statement Dated 10 Dec 2021 to 10 Jun 2022

Date	Description of transaction	Debit	Credit	Balance
10 Jun	<b>CLOSING BALANCE</b>			<b>-959,321.28</b>

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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](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/)

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](http://www.moneysmart.gov.au).

### Complaints

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### 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
07 Dec 2021	3.2479 %
08 Mar 2022	3.3285 %
07 Jun 2022	4.4255 %**

Your limit as at 10 Jun 2022 is

\$959,322.00

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 13 Page 2 of 2



## Proof of account balance

**WQ SUPER PTY LTD  
2 HOLLYLEA RD  
LEUMEAH, NSW, 2560  
AU**

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### Account balances

The account balances shown are for selected accounts as at the report creation date.

Account name	Available Balance	Current Balance
<b>Bank Bill Business Loan</b> 032-718 478712	\$0.72	-\$959,321.28
<b>Accounts total</b>	<b>\$0.72</b>	<b>-\$959,321.28</b>

### Things you should know

1. This report displays Westpac branded accounts available through Online Banking and selected by the user for display. It may not include all accounts held with the Westpac Group. The report is correct at the time it is generated. Westpac does not accept any liability for you relying on this report.
2. All amounts, including foreign currency accounts, are in AUD unless specified.
3. Account balances may not include pending transactions and pre-authorisations awaiting final approval. The balance may also exclude cheque payments awaiting clearance.