



SMSF Investment Property Loan

Statement Period

24 June 2022 - 23 December 2022

Account No.

034-017 12-4611

YOUR ACCOUNT SUMMARY

Opening Balance	- \$158,696.76
Total Credits	+ \$8,180.00
Total Debits	- \$5,499.45
Closing Balance ¹	- \$156,016.21

YOUR ACCOUNT STATUS as at 23 DEC 2022

Limit	\$159,441.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name

MOMENZADEH AND CHOOBAND PTY LTD
AS TRUSTEE FOR MOMENZADEH FAMILY
SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name

MOMENZADEH AND CHOOBAND PTY ..

Your Customer Number

9288 4758

YOUR LOAN SUMMARY

Repayment Type ²

Principal and Interest

Loan Expiry Date ³

09 January 2038

TRANSACTIONS

034-017 12-4611

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/06/22	Statement Opening Balance			-158,696.76
11/07/22	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-157,335.76
11/07/22	Interest	769.41		-158,105.17
10/08/22	Interest	809.58		-158,914.75
11/08/22	Deposit Online 2825837 Tfr Westpac Diy		1,361.00	-157,553.75
12/09/22	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-156,192.75
12/09/22	Interest	962.99		-157,155.74
10/10/22	Interest	872.49		-158,028.23
24/10/22	Deposit Online 2065810 Tfr Westpac Diy loanpaynotdrawon10		1,375.00	-156,653.23



TRANSACTIONS

034-017 12-4611

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/11/22	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-155,292.23
10/11/22	Interest	1,010.52		-156,302.75
12/12/22	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-154,941.75
12/12/22	Interest	1,074.46		-156,016.21
23/12/22	Closing Balance			-156,016.21

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
21 Jun 2022	5.88 %
20 Jul 2022	6.38 %
18 Aug 2022	6.88 %
20 Sep 2022	7.38 %
18 Oct 2022	7.63 %
15 Nov 2022	7.88 %
20 Dec 2022	8.13 %

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. 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/



SMSF Investment Property Loan

Statement Period

23 December 2022 - 23 June 2023

Account No.

034-017 12-4611

YOUR ACCOUNT SUMMARY

Opening Balance	- \$156,016.21
Total Credits	+ \$113,208.00
Total Debits	- \$6,518.87
Closing Balance ¹	- \$49,327.08

YOUR ACCOUNT STATUS as at 23 JUN 2023

Limit	\$156,818.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name

MOMENZADEH AND CHOOBAND PTY LTD
AS TRUSTEE FOR MOMENZADEH FAMILY
SUPERANNUATION FUND

YOUR CUSTOMER DETAILS

Your Name

MOMENZADEH AND CHOOBAND PTY ..

Your Customer Number

9288 4758

YOUR LOAN SUMMARY

Repayment Type ²

Principal and Interest

Loan Expiry Date ³

09 January 2038

TRANSACTIONS

034-017 12-4611

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/12/22	Statement Opening Balance			-156,016.21
10/01/23	Interest	999.23		-157,015.44
16/01/23	Deposit Online 2914811 Tfr Westpac Diy		1,375.00	-155,640.44
10/02/23	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-154,279.44
10/02/23	Interest	1,076.52		-155,355.96
10/03/23	Interest	986.99		-156,342.95
13/03/23	Deposit Online 2008487 Tfr Westpac Diy Loan monthlytransf		1,375.00	-154,967.95
11/04/23	Interest	1,161.76		-156,129.71
13/04/23	Deposit Online 2229077 Tfr Westpac Diy mthly loan payment		1,375.00	-154,754.71



TRANSACTIONS				034-017 12-4611
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/05/23	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-153,393.71
10/05/23	Interest	1,061.75		-154,455.46
12/06/23	Periodical Payment From Momenzadeh Loan Repayment		1,361.00	-153,094.46
12/06/23	Interest	1,232.62		-154,327.08
15/06/23	Deposit Online 2072658 Tfr Westpac Diy Loan payment		20,000.00	-134,327.08
15/06/23	Deposit Online 2188340 Tfr Westpac Diy Loan payment		10,000.00	-124,327.08
19/06/23	Deposit Online 2047607 Tfr Westpac Diy Loan payment		20,000.00	-104,327.08
20/06/23	Deposit Online 2079719 Tfr Westpac Diy Loan payment		10,000.00	-94,327.08
20/06/23	Deposit Online 2388662 Tfr Westpac Diy Loan payment		20,000.00	-74,327.08
22/06/23	Deposit Online 2029781 Tfr Westpac Diy Loan payment		15,000.00	-59,327.08
23/06/23	Deposit Online 2352719 Tfr Westpac Diy Loay payment		10,000.00	-49,327.08
23/06/23	Closing Balance			-49,327.08

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
20 Dec 2022	8.13 %
21 Feb 2023	8.38 %
21 Mar 2023	8.63 %
16 May 2023	8.88 %
20 Jun 2023	9.13 %

MORE INFORMATION

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