

Business Loan

Branch Name and Address
 Burleigh Waters
 Treetops Sq 2 Classic Way
 Burleigh Waters QLD 4220

BSB *Account Number*
034-610 **26-4703**

Account name
A & F DONNELLY INVESTMENTS PTY LTD

Customer Number
92750496 A & F DONNELLY INVESTMENTS P..

Account enquiries
 Call Westpac Telephone Banking
 8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

<i>Account Summary</i>	
Opening Balance	- \$77,757.76
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$77,757.76

Details of your account

From Last Statement Dated 05 Jun 2018 to 05 Sep 2018

Date	Description of transaction	Debit	Credit	Balance
05 Sep	CLOSING BALANCE			-77,757.76

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
03 Apr 2017	5.43 %
31 Aug 2018	5.43 %

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.



Business Loan

Account name

A & F DONNELLY INVESTMENTS PTY LTD

034-610 26-4703

Your limit as at 05 Sep 2018 is

\$224,200.00

Amount of available funds as at 05 Sep 2018 is
(subject to clearance of cheques deposited)

\$146,442.24

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 24 Page 2 of 2

Business Loan

Branch Name and Address

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB *Account Number*
034-610 **26-4703**

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$77,757.76
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$77,757.76

Account enquiries

Call Westpac Telephone Banking
8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Sep 2018 to 05 Dec 2018

Date	Description of transaction	Debit	Credit	Balance
05 Dec	CLOSING BALANCE			-77,757.76

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
31 Aug 2018	5.43 %
24 Sep 2018	5.57 %

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. 25 Page 1 of 3

**Business Loan***Account name***A & F DONNELLY INVESTMENTS PTY LTD****034-610 26-4703**

Your limit as at 05 Dec 2018 is	\$224,200.00
Amount of available funds as at 05 Dec 2018 is (subject to clearance of cheques deposited)	\$146,442.24



Business Loan

Branch Name and Address

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB Account Number

034-610 26-4703

Account name

A & F DONNELLY INVESTMENTS PTY LTD

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$77,757.76
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$77,757.76

Account enquiries

Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Dec 2018 to 05 Mar 2019

Date	Description of transaction	Debit	Credit	Balance
05 Mar	CLOSING BALANCE			-77,757.76

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
24 Sep 2018	5.57 %

Your limit as at 05 Mar 2019 is	\$224,200.00
Amount of available funds as at 05 Mar 2019 is (subject to clearance of cheques deposited)	\$146,442.24

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.

Business Loan*Account name***A & F DONNELLY INVESTMENTS PTY LTD****034-610 26-4703**

05 Dec 2018

If your loan is secured by a mortgage on your home or a residential investment property, the mortgage terms require the property to be insured.

Please review the replacement value of the property and check with your insurer you have adequate cover.

For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

To discuss your specific insurance needs, contact your current insurer, or we're here to help at your local branch or by calling us on 1300 650 255.

THANK YOU FOR BANKING WITH WESTPAC**Statement No. 25 Page 3 of 3**



Business Loan

Branch Name and Address

Burleigh Waters
Treetops Sq 2 Classic Way
Burleigh Waters QLD 4220

BSB Account Number
034-610 26-4703

Account name

**A & F DONNELLY INVESTMENTS PTY LTD
ATF THE A & F DONNELLY SUPER FUND**

Customer Number

92750496 A & F DONNELLY INVESTMENTS P..

Account Summary

Opening Balance	- \$77,757.76
Total credits	+ \$0.00
Total debits	- \$0.00
Closing Balance	- \$77,757.76

Account enquiries

Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Details of your account

From Last Statement Dated 05 Mar 2019 to 05 Jun 2019

Date	Description of transaction	Debit	Credit	Balance
05 Jun	CLOSING BALANCE			-77,757.76

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	Annual % Rate For Excess Amount
24 Sep 2018	5.57 %	8.57 %

Your limit as at 05 Jun 2019 is

\$78,000.00

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. 27 Page 1 of 2

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



Business Loan

Account name

A & F DONNELLY INVESTMENTS PTY LTD

034-610 26-4703

05 Jun 2019

Important Message about your Loan.

If any loans 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 any mortgaged 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: moneysmart.gov.au.

To discuss your specific insurance needs, contact your current insurer, visit your local branch or call us on 1300 650 255.

THANK YOU FOR BANKING WITH WESTPAC

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Transaction Search

Accounts: Business Loan - 264703 (\$0.0700)

Searched for: all

Search fields:

Type: all

Date Range: 05 Jun 2019 - 05 Sep 2019

Amount Range: -

Date	Account	Description	Debit	Credit
02 Sep 2019	FACTORY 3 LOAN 034-610 264703	PERIODICAL PAYMENT FROM A & F DONNELLY LOAN REPAYMENT		\$1549.00
30 Aug 2019	FACTORY 3 LOAN 034-610 264703	INTEREST	-\$382.72	
31 Jul 2019	FACTORY 3 LOAN 034-610 264703	INTEREST	-\$371.12	

- end of report -

Things you should know

The PDF report will show only those transactions that have been processed and won't include the intraday transactions.

