



003009 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

## Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	66
Statement Date	31 July 2022
Shares	NIL
Page	1 of 1

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	237,663.96	977.93	1,382.37	237,259.52

### Account transactions

Account: 140001495 SMSF Loan (4.85% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jul</b>	<b>Opening Balance</b>			<b>237,663.96</b>
21 Jul	21 Jul	Schedule Pmt - Transfer From 963685441		1,382.37	236,281.59
31 Jul	31 Jul	Capitalised Interest	977.93		237,259.52
	<b>31 Jul</b>	<b>Closing Balance</b>			<b>237,259.52</b>

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Along with our customers, we helped save over  
14.3 hectares of rainforest in the Daintree last year.  
We're excited to be supporting HalfCut again.

Find out more at [bankaust.com.au/halfcut](http://bankaust.com.au/halfcut)

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Customer Number	1775983
BSB Number	313-140
Statement Number	67
Statement Date	31 August 2022
Shares	NIL
Page	1 of 1



003286 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	237,259.52	1,022.53	1,382.37	236,899.68

### Account transactions

Account: 140001495 SMSF Loan (5.35% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Aug</b>	<b>Opening Balance</b>			<b>237,259.52</b>
21 Aug	21 Aug	Schedule Pmt - Transfer From 963685441		1,382.37	235,877.15
31 Aug	31 Aug	Capitalised Interest	1,022.53		236,899.68
	<b>31 Aug</b>	<b>Closing Balance</b>			<b>236,899.68</b>



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You're not alone. If you get a text from a number you don't recognise, it could be a scam.

Find out how to protect yourself at [bankaust.com.au/scams](http://bankaust.com.au/scams)

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# Bank Australia



005900 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

## Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	68
Statement Date	30 September 2022
Shares	NIL
Page	1 of 1

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	236,899.68	1,088.60	1,382.37	236,605.91

### Account transactions

Account: 140001495 SMSF Loan (5.85% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Sep</b>	<b>Opening Balance</b>			<b>236,899.68</b>
					236,899.68
16 Sep	16 Sep	Rate Change: 5.3500% To 5.8500%			235,517.31
21 Sep	21 Sep	Schedule Pmt - Transfer From 963685441		1,382.37	236,605.91
30 Sep	30 Sep	Capitalised Interest	1,088.60		236,605.91
	<b>30 Sep</b>	<b>Closing Balance</b>			<b>236,605.91</b>

*Maddie*  
*1/11/22*  
*No penalty for lump sum payments*

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Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

## Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	69
Statement Date	31 October 2022
Shares	NIL
Page	1 of 1

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	236,605.91	1,202.37	1,453.25	236,355.03

### Account transactions

Account: 140001495 SMSF Loan (6.10% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Oct</b>	<b>Opening Balance</b>			<b>236,605.91</b>
<b>2 Oct</b>	1 Oct	Repayment: From \$ 1,382.37 To \$ 1,453.25	\$0.00		236,605.91
<b>13 Oct</b>	13 Oct	Rate Change: 5.8500% To 6.1000%			236,605.91
<b>21 Oct</b>	21 Oct	Schedule Pmt - Transfer From 963685441		1,453.25	235,152.66
<b>31 Oct</b>	31 Oct	Capitalised Interest	1,202.37		236,355.03
	<b>31 Oct</b>	<b>Closing Balance</b>			<b>236,355.03</b>

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Customer Number	1775983
BSB Number	313-140
Statement Number	70
Statement Date	30 November 2022
Shares	NIL
Page	1 of 1



003227 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

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## Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	236,355.03	1,143.18	71,520.55	165,977.66

## Account transactions

Account: 140001495 SMSF Loan (6.35% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	1 Nov	Opening Balance			236,355.03
2 Nov	1 Nov	Repayment: From \$ 1,453.25 To \$ 1,520.55	\$0.00		236,355.03
10 Nov	10 Nov	Rate Change: 6.1000% To 6.3500%			236,355.03
21 Nov	21 Nov	Schedule Pmt - Transfer From 963685441		1,520.55	234,834.48
25 Nov	25 Nov	Direct Credit Lewloy Super Fun - Lump Sum Repayment		70,000.00	164,834.48
30 Nov	30 Nov	Capitalised Interest	1,143.18		165,977.66
	30 Nov	Closing Balance			165,977.66

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Customer Number	1775983
BSB Number	313-140
Statement Number	71
Statement Date	31 December 2022
Shares	NIL
Page	1 of 1



006044 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

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## Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	165,977.66	911.92	1,557.37	165,332.21

## Account transactions

Account: 140001495 SMSF Loan (6.60% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Dec</b>	<b>Opening Balance</b>			<b>165,977.66</b>
2 Dec	1 Dec	Repayment: From \$ 1,520.55 To \$ 1,557.37	\$0.00		165,977.66
15 Dec	15 Dec	Rate Change: 6.3500% To 6.6000%			165,977.66
21 Dec	21 Dec	Schedule Pmt - Transfer From 963685441		1,557.37	164,420.29
31 Dec	31 Dec	Capitalised Interest	911.92		165,332.21
	<b>31 Dec</b>	<b>Closing Balance</b>			<b>165,332.21</b>

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## Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	72
Statement Date	31 January 2023
Shares	NIL
Page	1 of 1



003000 045-5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	165,332.21	924.64	1,594.56	164,662.29

### Account transactions

Account: 140001495 SMSF Loan (6.60% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jan</b>	<b>Opening Balance</b>			<b>165,332.21</b>
2 Jan	1 Jan	Repayment: From \$ 1,557.37 To \$ 1,594.56	\$0.00		165,332.21
21 Jan	21 Jan	Schedule Pmt - Transfer From 963685441		1,594.56	163,737.65
31 Jan	31 Jan	Capitalised Interest	924.64		164,662.29
	<b>31 Jan</b>	<b>Closing Balance</b>			<b>164,662.29</b>

"No matter where you come from or what you do, you can change someone's day... or even their life" – **MARLENA KATENE**

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**HOW TO  
CH▶▶NGE  
THE WORLD  
IN 60 SECONDS**



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# Bank Australia



003238 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

## Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	73
Statement Date	28 February 2023
Shares	NIL
Page	1 of 1

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### Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	164,662.29	838.92	1,626.02	163,875.19

### Account transactions

Account: 140001495 SMSF Loan (6.85% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
					164,662.29
	1 Feb	Opening Balance			164,662.29
2 Feb	1 Feb	Repayment: From \$ 1,594.56 To \$ 1,626.02	\$0.00		163,036.27
21 Feb	21 Feb	Schedule Pmt - Transfer From 963685441		1,626.02	163,036.27
23 Feb	23 Feb	Rate Change: 6.6000% To 6.8500%			163,875.19
28 Feb	28 Feb	Capitalised Interest	838.92		163,875.19
	28 Feb	Closing Balance			163,875.19

## Australians lost over \$40 million to dating and romance scams in 2022.

Romance scammers can steal your heart then  
request money or gifts. Not everyone you meet is  
who they claim to be.

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E-3238/S-4993/1-91



Customer Number 1775983  
BSB Number 313-140  
Statement Number 74  
Statement Date 31 March 2023  
Shares NIL  
Page 1 of 1



005641 045-5034

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**Account summary**

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	163,875.19	961.96	1,626.02	163,211.13

**Account transactions**

Account: 140001495 SMSF Loan (7.10% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Mar</b>	<b>Opening Balance</b>			<b>163,875.19</b>
21 Mar	21 Mar	Schedule Pmt - Transfer From 963685441		1,626.02	162,249.17
23 Mar	23 Mar	Rate Change: 6.8500% To 7.1000%			162,249.17
31 Mar	31 Mar	Capitalised Interest	961.96		163,211.13
	<b>31 Mar</b>	<b>Closing Balance</b>			<b>163,211.13</b>



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Customer Number 1775983  
 BSB Number 313-140  
 Statement Number 75  
 Statement Date 30 April 2023  
 Shares NIL  
 Page 1 of 1



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Lewloy Investments Pty Ltd ATF Lewloy  
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## Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	163,211.13	951.60	1,657.38	162,505.35

## Account transactions

Account: 140001495 SMSF Loan (7.10% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	1 Apr	Opening Balance			163,211.13
9 Apr	8 Apr	Repayment: From \$ 1,626.02 To \$ 1,657.38	\$0.00		163,211.13
21 Apr	21 Apr	Schedule Pmt - Transfer From 963685441		1,657.38	161,553.75
30 Apr	30 Apr	Capitalised Interest	951.60		162,505.35
	30 Apr	Closing Balance			162,505.35

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Kita - Bank Australia Customer

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003020 045 - 5034

Lewloy Investments Pty Ltd ATF Lewloy  
Superannuation Fund  
PO Box 127  
GOODWOOD SA 5034

## Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	76
Statement Date	31 May 2023
Shares	NIL
Page	1 of 1

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## Account summary

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	162,505.35	993.20	1,691.90	161,806.65

## Account transactions

Account: 140001495 SMSF Loan (7.35% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 May</b>	<b>Opening Balance</b>			<b>162,505.35</b>
10 May	9 May	Repayment: From \$ 1,657.38 To \$ 1,691.90	\$0.00		162,505.35
17 May	17 May	Rate Change: 7.1000% To 7.3500%			162,505.35
21 May	21 May	Schedule Pmt - Transfer From 963685441		1,691.90	160,813.45
31 May	31 May	Capitalised Interest	993.20		161,806.65
	<b>31 May</b>	<b>Closing Balance</b>			<b>161,806.65</b>

## Supporting a Voice to Parliament

We see the upcoming federal referendum as a pivotal moment  
in Australia's ongoing reconciliation journey. And that's why  
we're proud to be supporting Australians for Indigenous  
Constitutional Recognition (AICR) and the Yes campaign.

[bankaust.com.au/voice](http://bankaust.com.au/voice)

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Customer Number 1775983  
 BSB Number 313-140  
 Statement Number 77  
 Statement Date 30 June 2023  
 Shares NIL  
 Page 1 of 1



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 Superannuation Fund  
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**Account summary**

Account Number	Account	Opening Balance	Total Debits	Total Credits	Closing Balance
140001495	SMSF Loan	161,806.65	828.38	51,691.90	110,943.13

**Account transactions**

Account: 140001495 SMSF Loan (7.60% P.A.)

Account Name: Lewloy Investments Pty Ltd ATF Lewloy Su

Effective	Posted	Description	Debit	Credit	Balance
	<b>1 Jun</b>	<b>Opening Balance</b>			<b>161,806.65</b>
16 Jun	16 Jun	Direct Credit Lewloy Investmen - Loan Payment		50,000.00	111,806.65
21 Jun	21 Jun	Schedule Pmt - Transfer From 963685441		1,691.90	110,114.75
22 Jun	22 Jun	Rate Change: 7.3500% To 7.6000%			110,114.75
30 Jun	30 Jun	Capitalised Interest	828.38		110,943.13
	<b>30 Jun</b>	<b>Closing Balance</b>			<b>110,943.13</b>

## Our Account and Access Facility Conditions of Use and Financial Services Guide have been updated

We've updated both documents to reflect changes to the ePayments Code, Customer Owned Banking Code of Practice and the range of products and services the bank provides.

You can download a copy at  
[bankaust.com.au/disclosures](http://bankaust.com.au/disclosures)



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