

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



003009 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	237,663.96	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
	1 Jul	Opening Balance			237,663.96
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
	31 Jul	Closing Balance			237,259.52

Protecting the Daintree with HalfCut

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

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Customer Number	1775983
BSB Number	313-140
Statement Number	67
Statement Date	31 August 2022
Shares	NIL
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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
	1 Aug	Opening Balance			237,259.52
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
	31 Aug	Closing Balance			236,899.68



Have you ever received a strange call or text?

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

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Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	68
Statement Date	30 September 2022
Shares	NIL
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Lewloy Investments Pty Ltd ATF Lewloy
Superannuation Fund
PO Box 127
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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
	1 Sep	Opening Balance			236,899.68
16 Sep	16 Sep	Rate Change: 5.3500% To 5.8500%			236,899.68
21 Sep	21 Sep	Schedule Pmt - Transfer From 963685441		1,382.37	235,517.31
30 Sep	30 Sep	Capitalised Interest	1,088.60		236,605.91
	30 Sep	Closing Balance			236,605.91

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

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Customer Number	1775983
BSB Number	313-140
Statement Number	69
Statement Date	31 October 2022
Shares	NIL
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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	236,605.91	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
	1 Oct	Opening Balance			236,605.91
2 Oct	1 Oct	Repayment: From \$ 1,382.37 To \$ 1,453.25	\$0.00		236,605.91
13 Oct	13 Oct	Rate Change: 5.8500% To 6.1000%			236,605.91
21 Oct	21 Oct	Schedule Pmt - Transfer From 963685441		1,453.25	235,152.66
31 Oct	31 Oct	Capitalised Interest	1,202.37		236,355.03
	31 Oct	Closing Balance			236,355.03

**Our profits benefit shareholders.
We call them customers.**

Find out more:
bankaust.com.au/customer-owned

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

We deliver massive bonuses
for the planet.

Like 2,117 hectares of our
conservation reserve.

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bankaust.com.au/customer-owned

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Customer Number	1775983
BSB Number	313-140
Statement Number	71
Statement Date	31 December 2022
Shares	NIL
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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
	1 Dec	Opening Balance			165,977.66
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
	31 Dec	Closing Balance			165,332.21

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Customer Number	1775983
BSB Number	313-140
Statement Number	72
Statement Date	31 January 2023
Shares	NIL
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Lewloy Investments Pty Ltd ATF Lewloy
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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
	1 Jan	Opening Balance			165,332.21
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
	31 Jan	Closing Balance			164,662.29

"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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Lewloy Investments Pty Ltd ATF Lewloy
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Statement of Account

Customer Number	1775983
BSB Number	313-140
Statement Number	73
Statement Date	28 February 2023
Shares	NIL
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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
	1 Feb	Opening Balance			164,662.29
2 Feb	1 Feb	Repayment: From \$ 1,594.56 To \$ 1,626.02	\$0.00		164,662.29
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%			163,036.27
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.

Learn how to spot scam red flags at bankaust.com.au/scams



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Customer Number 1775983
 BSB Number 313-140
 Statement Number 74
 Statement Date 31 March 2023
 Shares NIL
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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
	1 Mar	Opening Balance			163,875.19
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
	31 Mar	Closing Balance			163,211.13



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Customer Number	1775983
BSB Number	313-140
Statement Number	75
Statement Date	30 April 2023
Shares	NIL
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Lewloy Investments Pty Ltd ATF Lewloy
Superannuation Fund
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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

"Living with integrity is hugely important to me, so a little while back I did a deep dive on my banking and who would fit the bill for **aligning with my environmental and ethical beliefs.**"

Kita - Bank Australia Customer

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Customer Number	1775983
BSB Number	313-140
Statement Number	76
Statement Date	31 May 2023
Shares	NIL
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Lewloy Investments Pty Ltd ATF Lewloy
Superannuation Fund
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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
	1 May	Opening Balance			162,505.35
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
	31 May	Closing Balance			161,806.65

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

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Customer Number	1775983
BSB Number	313-140
Statement Number	77
Statement Date	30 June 2023
Shares	Nil.
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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
	1 Jun	Opening Balance			161,806.65
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
	30 Jun	Closing Balance			110,943.13

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
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