



## SMSF Investment Property Loan

Statement Period

16 June 2020 - 16 December 2020

Account No.

032-090 87-6247

### YOUR ACCOUNT SUMMARY

Opening Balance - \$380,349.36  
 Total Credits + \$17,142.00  
 Total Debits - \$9,760.92  
**Closing Balance** <sup>1</sup> - **\$372,968.28**

### YOUR ACCOUNT STATUS as at 16 DEC 2020

Limit \$374,347.00  
**Funds Available** <sup>1</sup> **\$0.00**

### YOUR ACCOUNT DETAILS

**Account Name**  
 KLAK HOLDINGS PTY LTD  
 AS TRUSTEE FOR KLAK SUPERANNUATION FUND

### YOUR CUSTOMER DETAILS

**Your Name** KLAK HOLDINGS PTY LTD  
**Your Customer Number** 9321 0631

### YOUR LOAN SUMMARY

Repayment Type <sup>2</sup> Principal and Interest  
 Loan Expiry Date <sup>3</sup> 15 December 2038

### TRANSACTIONS

032-090 87-6247

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction.

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>16/06/20</b>	<b>Statement Opening Balance</b>			<b>-380,349.36</b>
22/06/20	Periodical Payment From Klak Loan Repayment		2,857.00	-377,492.36
22/06/20	Interest	1,764.09		-379,256.45
20/07/20	Periodical Payment From Klak Loan Repayment		2,857.00	-376,399.45
20/07/20	Interest	1,492.50		-377,891.95
20/08/20	Periodical Payment From Klak Loan Repayment		2,857.00	-375,034.95
20/08/20	Interest	1,646.46		-376,681.41
21/09/20	Interest	1,694.13		-378,375.54



## TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/20	Deposit Online 2033145 Tfr Westpac Bus		2,857.00	-375,518.54
20/10/20	Periodical Payment From Klak Loan Repayment		2,857.00	-372,661.54
20/10/20	Interest	1,533.38		-374,194.92
20/11/20	Periodical Payment From Klak Loan Repayment		2,857.00	-371,337.92
20/11/20	Interest	1,630.36		-372,968.28
<b>16/12/20</b>	<b>Closing Balance</b>			<b>-372,968.28</b>

## 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
17 Mar 2020	5.13 %

## 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

## Things you should know:

- <sup>1</sup> Proceeds of cheques will not be available until cleared.
- <sup>2</sup> To learn more about loan repayment types, go to:  
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- <sup>3</sup> Your Loan Term expires on this date and all debit funds are due and payable.

## Westpac Live



Find out about Online Banking  
at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

## Telephone Banking



132 032  
+61 2 9293 9270 if overseas  
8am-8pm 7 days

## Local Branch



[westpac.com.au/locateus](http://westpac.com.au/locateus)

THANK YOU FOR BANKING WITH WESTPAC