



SMSF Investment Property Loan

Statement Period

16 December 2019 - 16 June 2020

Account No.

032-090 87-6247

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 16 JUN 2020

Opening Balance	- \$387,343.90	Limit	\$380,542.00
Total Credits	+ \$17,150.00	Funds Available ¹	\$0.00
Total Debits	- \$10,155.46		
Closing Balance ¹	- \$380,349.36		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
KLAK HOLDINGS PTY LTD AS TRUSTEE FOR KLAK SUPERANNUATION FUND	KLAK HOLDINGS PTY LTD	9321 0631

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	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
16/12/19	Statement Opening Balance			-387,343.90
20/12/19	Periodical Payment From Klak Loan Repayment		2,857.00	-384,486.90
20/12/19	Interest	1,712.80		-386,199.70
20/01/20	Periodical Payment From Klak Loan Repayment		2,857.00	-383,342.70
20/01/20	Interest	1,764.66		-385,107.36
19/02/20	Additional/Duplicate Statement Fee	4.00		-385,111.36
19/02/20	Additional/Duplicate Statement Fee	4.00		-385,115.36
20/02/20	Refund Of Fee Charged On 190220		8.00	-385,107.36



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
20/02/20	Periodical Payment From Klak Loan Repayment		2,857.00	-382,250.36
20/02/20	Interest	1,759.67		-384,010.03
20/03/20	Periodical Payment From Klak Loan Repayment		2,857.00	-381,153.03
20/03/20	Interest	1,633.56		-382,786.59
20/04/20	Periodical Payment From Klak Loan Repayment		2,857.00	-379,929.59
20/04/20	Interest	1,667.79		-381,597.38
20/05/20	Periodical Payment From Klak Loan Repayment		2,857.00	-378,740.38
20/05/20	Interest	1,608.98		-380,349.36
16/06/20	Closing Balance			-380,349.36

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
16 Oct 2019	5.38 %
17 Mar 2020	5.13 %

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ 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](https://www.westpac.com.au/westpaclive)

Telephone Banking



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

Local Branch



[westpac.com.au/locateus](https://www.westpac.com.au/locateus)

THANK YOU FOR BANKING WITH WESTPAC