



## SMSF Investment Property Loan

Statement Period

14 June 2019 - 16 December 2019

Account No.

032-090 87-6247

## YOUR ACCOUNT SUMMARY

Opening Balance	- \$393,454.95
Total Credits	+ \$17,142.00
Total Debits	- \$11,030.95
Closing Balance <sup>1</sup>	- \$387,343.90

## YOUR ACCOUNT STATUS as at 16 DEC 2019

Limit	\$387,453.00
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
14/06/19	Statement Opening Balance			-393,454.95
20/06/19	Periodical Payment From Klak Loan Repayment		2,857.00	-390,597.95
20/06/19	Interest	1,977.29		-392,575.24
22/07/19	Periodical Payment From Klak Loan Repayment		2,857.00	-389,718.24
22/07/19	Interest	1,959.21		-391,677.45
20/08/19	Periodical Payment From Klak Loan Repayment		2,857.00	-388,820.45
20/08/19	Interest	1,720.91		-390,541.36



## TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/19	Periodical Payment From Klak Loan Repayment		2,857.00	-387,684.36
20/09/19	Interest	1,834.26		-389,518.62
21/10/19	Periodical Payment From Klak Loan Repayment		2,857.00	-386,661.62
21/10/19	Interest	1,821.45		-388,483.07
20/11/19	Periodical Payment From Klak Loan Repayment		2,857.00	-385,626.07
20/11/19	Interest	1,717.83		-387,343.90
<b>16/12/19</b>	<b>Closing Balance</b>			<b>-387,343.90</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
18 Dec 2018	5.93 %
18 Jun 2019	5.73 %
16 Jul 2019	5.53 %
16 Oct 2019	5.38 %

## MORE INFORMATION

## 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



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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