

## **Business Loan**

010

ել||լլվ||լլելել|||Աժ||Սե||լվ||||||||||||

LECULIER FAMILY COMPANY PTY LTD PO BOX 883 MAROUBRA NSW 2035 Branch Name and Address Maroubra Junction 207-209 Maroubra Rd Maroubra Junction NSW 2035

BSB

Account Number

032-159

40-6930

Account name
LECULIER FAMILY COMPANY PTY LTD
ATF LECULIER SUPER FUND

Customer Number

57329420 LECULIER FAMILY COMPANY PTY...

Account Summary

**Opening Balance** 

- \$184,851,29

**Total credits** 

+ \$3,981.00

**Total debits** 

**Closing Balance** 

- \$1,931.79

- \$182,802.08

Account enquiries T

Call Westpac Telephone Banking

**Details of your account** 

8am - 8pm 7 days

132 142 within Australia

+61 2 9293 9262 if calling from overseas

From Last Statement Dated 31 Mar 2021 to 30 Jun 2021

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			-184,851.29
19 Apr	Periodical Payment From Leculier Family Repayment		1,327.00	-183,524.29
30 Apr	Interest	624.31	***************************************	-184,148,60
19 May	Periodical Payment From Leculier Family Repayment		1,327.00	-182,821.60
31 May	Interest	642.57	***************************************	-183,464.17
21 Jun	Periodical Payment From Leculier Family Repayment		1,327.00	-182,137.17
30 Jun	Loan Service Fee	45.00		-182,182.17
30 Jun	Interest	619.91		-182,802.08
30 Jun	CLOSING BALANCE			-182,802,08

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

Proceeds of cheques will not be available until cleared. Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.