



**TRANSACTIONS****033-072 37-8572**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/20	Interest	1760.74 1,147.05		-269,750.98
16/04/20	Deposit Online 2801362 Tfr Westpac Diy		✓ 2,000.00	-267,750.98
20/04/20	Interest	✓ 1,174.17		-268,925.15
27/04/20	Deposit Online 2202857 Tfr Westpac Bus		0716.00 1,100.00	-268,825.15
18/05/20	Deposit Online 2977950 Tfr Westpac Diy		✓ 1,200.00	-267,625.15
19/05/20	Deposit Online 2884244 Tfr Westpac Diy		✓ 350.00	-267,275.15
20/05/20	Interest	✓ 1,133.19		-268,408.34
12/06/20	Deposit Online 2075994 Tfr Westpac Diy		✓ 1,600.00	-266,808.34
12/06/20	Closing Balance			-266,808.34

**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:**

- Proceeds of cheques will not be available until cleared.
- Your Loan Term expires on this date and all debit funds are due and payable.

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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**



# SMSF Investment Property Loan

Statement Period

13 December 2019 - 12 June 2020



029

THE SECRETARY  
JOHN & CASSANDRA READ SUPER FUND  
208-210 OLD GIPPSLAND RD  
LILYDALE VIC 3140

Account No.

033-072 37-8572

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 12 JUN 2020

Opening Balance	- \$272,323.45	Limit	\$268,696.00
Total Credits	+ \$12,650.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$7,134.89		
Closing Balance <sup>1</sup>	- \$266,808.34		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

Account Name  
JOHN & CASSANDRA READ SUPER FUND PTY LTD  
AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

Your Name  
JOHN & CASSANDRA READ SUPER ..  
Your Customer Number  
4802 9142

## YOUR LOAN SUMMARY

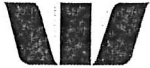
Loan Expiry Date <sup>2</sup> 16 June 2043

## TRANSACTIONS

033-072 37-8572

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/12/19	Statement Opening Balance			-272,323.45
16/12/19	Deposit Online 2723341 Tfr Westpac Diy		✓ 1,300.00	-271,023.45
20/12/19	Interest	1760.74 1,203.42		-272,226.87
24/12/19	Deposit Online 2828591 Tfr Westpac Diy		✓ 400.00	-271,826.87
24/12/19	Deposit Online 2838604 Tfr Westpac Diy		✓ 150.00	-271,676.87
20/01/20	Deposit Online 2882999 Tfr Westpac Diy		✓ 2,500.00	-269,176.87
20/01/20	Interest	✓ 1,241.70		-270,418.57
19/02/20	Deposit Online 2956504 Tfr Westpac Diy		✓ 1,800.00	-268,618.57
20/02/20	Interest	✓ 1,235.36		-269,853.93
13/03/20	Deposit Online 2425216 Tfr Westpac Diy		✓ 750.00	-269,103.93
18/03/20	Deposit Online 2060795 Tfr Westpac Diy		✓ 250.00	-268,853.93
18/03/20	Deposit Online 2079795 Tfr Westpac Diy		✓ 250.00	-268,603.93



**TRANSACTIONS**

**033-072 37-8572**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/09/19	Interest	1760.74 1,285.51		-273,423.32
16/10/19	Deposit Online 2061387 Tfr Westpac Diy		✓ 2,500.00	-270,923.32
21/10/19	Interest	✓ 1,276.72		-272,200.04
18/11/19	Deposit Online 2656757 Tfr Westpac Diy		✓ 780.00	-271,420.04
20/11/19	Deposit Online 2680221 Tfr Westpac Diy		✓ 300.00	-271,120.04
20/11/19	Interest	✓ 1,203.41		-272,323.45
13/12/19	Closing Balance			-272,323.45

**CONVENIENCE AT YOUR FINGERTIPS**

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**INTEREST RATES SUMMARY**

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
19 Sep 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> Your Loan Term expires on this date and all debit funds are due and payable.

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**THANK YOU FOR BANKING WITH WESTPAC**

19/20

Electronic Statement

3175



## SMSF Investment Property Loan

Statement Period

13 June 2019 - 13 December 2019

Account No.

033-072 37-8572

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 13 DEC 2019

Opening Balance	- \$275,332.15	Limit	\$272,333.00
Total Credits	+ \$10,730.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$7,721.30		
Closing Balance <sup>1</sup>	- \$272,323.45		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

Account Name  
 JOHN & CASSANDRA READ SUPER FUND PTY LTD  
 AS TRUSTEE FOR JOHN & CASSANDRA READ SUPER FUND

Your Name  
 JOHN & CASSANDRA READ SUPER ..

Your Customer Number  
 4802 9142

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup> 16 June 2043

## TRANSACTIONS

033-072 37-8572

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/06/19	Statement Opening Balance			-275,332.15
14/06/19	Deposit Online 2393505 Tfr Westpac Diy Super Wo		2,250.00	-273,082.15
20/06/19	Interest	1,381.50		-274,463.65
19/07/19	Deposit Online 2248679 Tfr Westpac Diy Super Wo		✓ 1,500.00	-272,963.65
22/07/19	Interest	76074 1,369.07		-274,332.72
19/08/19	Deposit Online 2633399 Tfr Westpac Diy Super Wo		✓ 1,600.00	-272,732.72
20/08/19	Interest	✓ 1,205.09		-273,937.81
16/09/19	Deposit Online 2863980 Tfr Westpac Diy Super Wo		✓ 1,800.00	-272,137.81