



SMSF Investment Property Loan

Statement Period

01 November 2019 - 01 May 2020

Account No.

034-059 44-3311

YOUR ACCOUNT SUMMARY

Opening Balance	- \$281,427.59
Total Credits	+ \$10,728.00
Total Debits	- \$7,483.93
Closing Balance ¹	- \$278,183.52

YOUR ACCOUNT STATUS as at 01 MAY 2020

Limit	\$278,194.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name
H & A INVESTMENTS AUSTRALIA PTY LTD
INVESTMENT PROPERTY LOAN

YOUR CUSTOMER DETAILS

Your Name H & A INVESTMENTS AUSTRALIA ..
Your Customer Number 3032 4238

YOUR LOAN SUMMARY

Repayment Type ² Principal and Interest
Loan Expiry Date ³ 03 May 2045

TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/19	Statement Opening Balance			-281,427.59
04/11/19	Deposit Online 2552664 Tfr Westpac Diy Rpmt		1,788.00	-279,639.59
05/11/19	Interest	1,213.11		-280,852.70
04/12/19	Deposit Online 2553200 Tfr Westpac Diy Rpmt		1,788.00	-279,064.70
05/12/19	Interest	1,241.64		-280,306.34
06/01/20	Deposit Online 2438927 Tfr Westpac Diy Rpmt		1,788.00	-278,518.34
06/01/20	Interest	1,322.12		-279,840.46
04/02/20	Deposit Online 2402957 Tfr Westpac Diy Rpmt		1,788.00	-278,052.46
05/02/20	Interest	1,237.16		-279,289.62
04/03/20	Deposit Online 2530615 Tfr Westpac Diy Rpmt		1,788.00	-277,501.62
05/03/20	Interest	1,193.56		-278,695.18



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/20	Deposit Online 2371714 Tfr Westpac Diy Rpmt		1,788.00	-276,907.18
06/04/20	Interest	1,276.34		-278,183.52
01/05/20	Closing Balance			-278,183.52

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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.

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THANK YOU FOR BANKING WITH WESTPAC