



SMSF Investment Property Loan

Statement Period

01 May 2020 - 30 October 2020

Account No.

034-059 44-3311

YOUR ACCOUNT SUMMARY

Opening Balance	- \$278,183.52
Total Credits	+ \$10,728.00
Total Debits	- \$7,075.53
Closing Balance ¹	- \$274,531.05

YOUR ACCOUNT STATUS as at 30 OCT 2020

Limit	\$275,105.00
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

034-059 44-3311

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/20	Statement Opening Balance			-278,183.52
04/05/20	Deposit Online 2545896 Tfr Westpac Diy Rpmt		1,788.00	-276,395.52
05/05/20	Interest	1,133.59		-277,529.11
04/06/20	Deposit Online 2419429 Tfr Westpac Diy Rpmt		1,788.00	-275,741.11
05/06/20	Interest	1,208.93		-276,950.04
06/07/20	Deposit Online 2524542 Tfr Westpac Diy Rpmt		1,788.00	-275,162.04
06/07/20	Interest	1,206.66		-276,368.70
04/08/20	Deposit Online 2437478 Tfr Westpac Diy Rpmt		1,788.00	-274,580.70
05/08/20	Interest	1,165.04		-275,745.74
04/09/20	Deposit Online 2671337 Tfr Westpac Diy Rpmt		1,788.00	-273,957.74
07/09/20	Interest	1,278.17		-275,235.91



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/10/20	Deposit Online 2474359 Tfr Westpac Diy Rpmt		1,788.00	-273,447.91
05/10/20	Interest	1,083.14		-274,531.05
30/10/20	Closing Balance			-274,531.05

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
17 Mar 2020	5.13 %

MORE INFORMATION

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 must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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



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at westpac.com.au/westpaclive

Telephone Banking



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

Local Branch



westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC