

Business Loan

Branch Name and Address
 Morayfield
 159 Morayfield Road
 Morayfield QLD 4506

BSB Account Number
034-640 55-2028

Account name
**INKPEN SUPER PTY LTD
 ATF INKPEN SUPER FUND**

Customer Number
21508610 INKPEN SUPER PTY LTD

<i>Account Summary</i>	
Opening Balance	- \$171,520.25
Total credits	+ \$10,836.00
Total debits	- \$4,944.21
Closing Balance	- \$165,628.46

Account enquiries
 Call Westpac Telephone Banking
 8am - 8pm 7 days
 132 142 within Australia
 +61 2 9155 7700 if calling from overseas

Details of your account

From Last Statement Dated 17 May 2022 to 17 Nov 2022

Date	Description of transaction	Debit	Credit	Balance
2022	STATEMENT OPENING BALANCE			-171,520.25
31 May	Interest	664.55		-172,184.80
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-169,475.80
30 Jun	Loan Service Fee	120.00		-169,595.80
30 Jun	Interest	661.83		-170,257.63
19 Jul	Deposit Online 2805378 Tfr Westpac Diy		2,709.00	-167,548.63
29 Jul	Interest	701.38		-168,250.01
31 Aug	Interest	875.72		-169,125.73
19 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-166,416.73
30 Sep	Loan Service Fee	120.00		-166,536.73
30 Sep	Interest	860.23		-167,396.96

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.

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Business Loan

Account name

INKPEN SUPER PTY LTD

034-640 55-2028

Details of your account

From Last Statement Dated 17 Nov 2021 to 17 May 2022

Date	Description of transaction	Debit	Credit	Balance
19 Apr	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-170,928.85
29 Apr	Interest	591.40		-171,520.25
17 May	CLOSING BALANCE			-171,520.25

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

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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ATF INKPEN SUPER FUND**

Customer Number

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Account Summary

Opening Balance	- \$178,342.32
Total credits	+ \$10,836.00
Total debits	- \$4,013.93
Closing Balance	- \$171,520.25

Details of your account
From Last Statement Dated 17 Nov 2021 to 17 May 2022

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			-178,342.32
30 Nov	Interest	679.96		-179,022.28
17 Dec	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-176,313.28
31 Dec	Loan Service Fee	120.00		-176,433.28
31 Dec	Interest	650.84		-177,084.12
2022				
17 Jan	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-174,375.12
31 Jan	Interest	643.74		-175,018.86
17 Feb	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-172,309.86
28 Feb	Interest	575.14		-172,885.00
31 Mar	Loan Service Fee	120.00		-173,005.00
31 Mar	Interest	632.85		-173,637.85

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Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714



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Account name

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034-640 55-2028

Details of your account

From Last Statement Dated 17 May 2021 to 17 Nov 2021

Date	Description of transaction	Debit	Credit	Balance
30 Sep	Loan Service Fee	120.00		-182,485.25
30 Sep	Interest	651.46		-183,136.71
18 Oct	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-180,427.71
29 Oct	Interest	623.61		-181,051.32
17 Nov	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-178,342.32
17 Nov	CLOSING BALANCE			-178,342.32

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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Account Summary

Opening Balance	- \$224,366.59
Total credits	+ \$50,406.41
Total debits	- \$4,382.14
Closing Balance	- \$178,342.32

Details of your account
From Last Statement Dated 17 May 2021 to 17 Nov 2021

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			-224,366.59
28 May	Deposit Online 2686907 Tfr Westpac Diy		32,123.72	-192,242.87
31 May	Interest	815.36		-193,058.23
17 Jun	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-190,349.23
30 Jun	Loan Service Fee	120.00		-190,469.23
30 Jun	Interest	679.74		-191,148.97
13 Jul	Deposit Online 2867936 Tfr Westpac Diy		2,028.69	-189,120.28
19 Jul	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-186,411.28
30 Jul	Interest	669.54		-187,080.82
17 Aug	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-184,371.82
31 Aug	Interest	702.43		-185,074.25
17 Sep	Periodical Payment From Inkpen Super Loan Repayment		2,709.00	-182,365.25

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