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Westpac Banking Corporation ABN 33 007 457 141.

Duplicate Statement

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Bank Bill Business Loan

HATCHER FUND PTY LTD
PO BOX 293
ELANORA QLD 4221

(034-108/4108)
ACCOUNT NO.
53-3437

*

MT OMMANEY QLD

ACCOUNT NAME
HATCHER FUND PTY LTD
AS TRUSTEE FOR HATCHER AND HATCHER SUPERANNUATION FUND

CUSTOMER NUMBER
12366093 HATCHER FUND PTY LTD

No Movement from 30 June 18

ACCOUNT ENQUIRIES
Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
- \$400000.00	\$400436.44	\$436.44	\$0.00

DETAILS OF YOUR ACCOUNT
FROM LAST STATEMENT DATED 22 OCT 2019 TO 18 NOV 2019

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2019	STATEMENT OPENING BALANCE			-400000.00
05NOV	DEPOSIT ONLINE 2645492 TFR Westpac DIY		350000.00	-50000.00
06NOV	DEPOSIT ONLINE 2533222 TFR Westpac Bus Contribution		40000.00	-10000.00
14NOV	DEPOSIT ONLINE 2202736 TFR Westpac Bus Contribution		10436.44	436.44
18NOV	LOAN SERVICE FEE	80.00		356.44
18NOV	INTEREST	356.44		0.00
18NOV	CLOSING BALANCE			0.00

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