



# Investment Property Loan

KLAK HOLDINGS PTY LTD  
 6 SHIRLEY RD  
 ROSEVILLE NSW 2069

Statement Period

16 June 2017 - 15 December 2017

Account No.

032-090 87-6247

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 15 DEC 2017

Opening Balance	- \$415,796.11	Limit	\$410,310.00
Total Credits	+ \$15,780.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$10,287.53		
Closing Balance <sup>1</sup>	- \$410,303.64		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

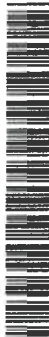
Account Name	Your Name	Your Customer Number
KLAK HOLDINGS PTY LTD	KLAK HOLDINGS PTY LTD	9321 0631

## TRANSACTIONS

032-090 87-6247

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>16/06/17</b>	<b>Statement Opening Balance</b>			<b>-415,796.11</b>
20/06/17	Periodical Payment From Klak Loan Repayment		2,630.00	-413,166.11
20/06/17	Interest	1,648.48		-414,814.59
20/07/17	Periodical Payment From Klak Loan Repayment		2,630.00	-412,184.59
20/07/17	Interest	1,701.30		-413,885.89
21/08/17	Periodical Payment From Klak Loan Repayment		2,630.00	-411,255.89
21/08/17	Interest	1,810.66		-413,066.55
20/09/17	Periodical Payment From Klak Loan Repayment		2,630.00	-410,436.55
20/09/17	Interest	1,694.13		-412,130.68
20/10/17	Periodical Payment From Klak Loan Repayment		2,630.00	-409,500.68
20/10/17	Interest	1,690.30		-411,190.98



5007719 / MI/04/14 / 350 / CN2CNCPW



## TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/11/17	Periodical Payment From Klak Loan Repayment		2,630.00	-408,560.98
20/11/17	Interest	1,742.66		-410,303.64
15/12/17	<b>Closing Balance</b>			<b>-410,303.64</b>

## 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
21 Dec 2016	4.99 %

## MORE INFORMATION

**Things you should know:**

<sup>1</sup> Proceeds of cheques will not be available until cleared.

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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



# SMSF Investment Property Loan

KLAK HOLDINGS PTY LTD  
 6 SHIRLEY RD  
 ROSEVILLE NSW 2069

Statement Period  
 15 December 2017 - 15 June 2018

Account No. 032-090 87-6247

## YOUR ACCOUNT SUMMARY YOUR ACCOUNT STATUS as at 15 JUN 2018

Opening Balance	-\$410,303.64	Limit	\$404,683.00
Total Credits	+ \$15,780.00	<b>Funds Available</b> <sup>1</sup>	<b>\$0.00</b>
Total Debits	-\$10,151.23		
<b>Closing Balance</b> <sup>1</sup>	<b>-\$404,674.87</b>		

## YOUR ACCOUNT DETAILS YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
KLAK HOLDINGS PTY LTD	KLAK HOLDINGS PTY LTD	9321 0631

## YOUR LOAN SUMMARY

Repayment Type <sup>2</sup>	Principal and Interest
Loan Expiry Date <sup>3</sup>	15 December 2038

## TRANSACTIONS 032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>15/12/17</b>	<b>Statement Opening Balance</b>			<b>-410,303.64</b>
20/12/17	Periodical Payment From Klak Loan Repayment		2,630.00	-407,673.64
20/12/17	Interest	1,682.80		-409,356.44
22/01/18	Periodical Payment From Klak Loan Repayment		2,630.00	-406,726.44
22/01/18	Interest	1,846.81		-408,573.25
20/02/18	Periodical Payment From Klak Loan Repayment		2,630.00	-405,943.25
20/02/18	Interest	1,619.85		-407,563.10



5006888 / M/039167 / 167 / CN2/CNCPW



## TRANSACTIONS

032-090 87-6247

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/03/18	Periodical Payment From Klak Loan Repayment		2,630.00	-404,933.10
20/03/18	Interest	1,560.12		-406,493.22
20/04/18	Periodical Payment From Klak Loan Repayment		2,630.00	-403,863.22
20/04/18	Interest	1,722.75		-405,585.97
21/05/18	Periodical Payment From Klak Loan Repayment		2,630.00	-402,955.97
21/05/18	Interest	1,718.90		-404,674.87
15/06/18	<b>Closing Balance</b>			<b>-404,674.87</b>

## 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
21 Dec 2016	4.99 %

Your current rate above is a fixed rate



## SMSF INVEST PROP LOAN 032090 876247

Branch Name: CHATSWOOD  
Current Balance: -\$ 400,003.78  
Available Funds: \$ 9.22

### Transactions

Date	Description	Withdrawals	Deposits	Running Balance
22/10/2018	INTEREST	\$ 1,753.76		-\$ 400,003.78
22/10/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 398,250.02
20/09/2018	INTEREST	\$ 1,702.89		-\$ 400,880.02
20/09/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 399,177.13
20/08/2018	INTEREST	\$ 1,706.80		-\$ 401,807.13
20/08/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 400,100.33
20/07/2018	INTEREST	\$ 1,655.74		-\$ 402,730.33
20/07/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 401,074.59
20/06/2018	INTEREST	\$ 1,699.72		-\$ 403,704.59
20/06/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 402,044.87
21/05/2018	INTEREST	\$ 1,718.90		-\$ 404,674.87
21/05/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 402,955.97
20/04/2018	INTEREST	\$ 1,722.75		-\$ 405,585.97
20/04/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 403,863.22
20/03/2018	INTEREST	\$ 1,560.12		-\$ 405,493.22
20/03/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 404,933.10
20/02/2018	INTEREST	\$ 1,619.85		-\$ 407,563.10
20/02/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 405,943.25
22/01/2018	INTEREST	\$ 1,846.81		-\$ 408,573.25
22/01/2018	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 406,726.44
20/12/2017	INTEREST	\$ 1,682.80		-\$ 409,356.44
20/12/2017	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 407,673.64
20/11/2017	INTEREST	\$ 1,742.66		-\$ 410,303.64
20/11/2017	PERIODICAL PAYMENT FROM KLAK LOAN REPAYMENT		\$ 2,630.00	-\$ 408,560.98

Things you should know

