



# Investment Property Loan



THE TRUSTEE  
H & A SUPER FUND  
7 ALLEGRA CT  
MURRUMBA DOWNS QLD 4503

Statement Period

17 July 2017 - 17 January 2018

Account No.

034-059 47-2788

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 17 JAN 2018

Opening Balance	\$0.00	Limit	\$240,413.00
Total Credits	+\$7,070.00	<b>Funds Available</b> <sup>1</sup>	<b>\$0.00</b>
Total Debits	-\$247,455.95		
<b>Closing Balance</b> <sup>1</sup>	<b>-\$240,385.95</b>		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
H & A INVESTMENTS AUSTRALIA PTY LTD	H & A INVESTMENTS AUSTRALIA ..	3032 4238

## TRANSACTIONS

034-059 47-2788

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/07/17	<b>Statement Opening Balance</b>			<b>0.00</b>
17/07/17	Withdrawal For Settlement 102444561	241,500.00		-241,500.00
03/08/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,793.00
17/08/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,086.00
21/08/17	Interest	1,338.35		-241,424.35
31/08/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,717.35
14/09/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,010.35
20/09/17	Interest	1,145.99		-241,156.34
28/09/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,449.34
12/10/17	Periodical Payment From H&a Investments Loan Payment		707.00	-239,742.34
20/10/17	Interest	1,144.27		-240,886.61

S001641 / M000770 / 018 / CN4CNCPW

**TRANSACTIONS**

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/10/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,179.61
20/11/17	Interest	1,181.76		-241,361.37
23/11/17	Periodical Payment From H&a Investments Loan Payment		707.00	-240,654.37
20/12/17	Interest	1,145.58		-241,799.95
21/12/17	Transfer Deposit At Kippa Ring QLD		1,414.00	-240,385.95
17/01/18	<b>Closing Balance</b>			<b>-240,385.95</b>

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**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
17 Jul 2017	5.79 %

**MORE INFORMATION****Things you should know:**<sup>1</sup> Proceeds of cheques will not be available until cleared.**Westpac Live**Register now at  
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# SMSF Investment Property Loan

Statement Period

17 January 2018 - 17 July 2018



036

THE TRUSTEE  
H & A SUPER FUND  
7 ALLEGRA CT  
MURRUMBA DOWNS QLD 4503

Account No.

034-059 47-2788

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 17 JUL 2018

Opening Balance	- \$240,385.95	Limit	\$238,864.00
Total Credits	+ \$8,490.00	<b>Funds Available <sup>1</sup></b>	<b>\$0.00</b>
Total Debits	- \$6,922.24		
<b>Closing Balance <sup>1</sup></b>	<b>- \$238,818.19</b>		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
H & A INVESTMENTS AUSTRALIA PTY LTD	H & A INVESTMENTS AUSTRALIA ..	3032 4238

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup>	16 July 2047
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## TRANSACTIONS

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>17/01/18</b>	<b>Statement Opening Balance</b>			<b>-240,385.95</b>
22/01/18	Periodical Payment From H&a Investments			
	Loan Payment		1,414.00	-238,971.95
22/01/18	Interest	1,258.59		-240,230.54
20/02/18	Periodical Payment From H&a Investments			
	Loan Payment		1,414.00	-238,816.54
20/02/18	Interest	1,105.12		-239,921.66
20/03/18	Periodical Payment From H&a Investments			
	Loan Payment		1,414.00	-238,507.66
20/03/18	Interest	1,065.64		-239,573.30
20/04/18	Periodical Payment From H&a Investments			
	Loan Payment		1,414.00	-238,159.30



## TRANSACTIONS

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/04/18	Interest	1,178.10		-239,337.40
21/05/18	Periodical Payment From H&a Investments			
	Loan Payment		1,414.00	-237,923.40
21/05/18	Interest	1,176.94		-239,100.34
20/06/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-237,680.34
20/06/18	Interest	1,137.85		-238,818.19
17/07/18	<b>Closing Balance</b>			<b>-238,818.19</b>

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## INTEREST RATES SUMMARY

## Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
17 Jul 2017	5.79 %

## MORE INFORMATION

## Things you should know:

- Proceeds of cheques will not be available until cleared.
- Your Loan Term expires on this date and all debit funds are due and payable.

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Statement Period

17 July 2018 - 17 January 2019



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7 ALLEGRA CT  
MURRUMBA DOWNS QLD 4503

Account No.

034-059 47-2788

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 17 JAN 2019

Opening Balance	- \$238,818.19	Limit	\$237,350.00
Total Credits	+ \$8,520.00	<b>Funds Available</b> <sup>1</sup>	<b>\$0.00</b>
Total Debits	- \$6,998.26		
<b>Closing Balance</b> <sup>1</sup>	<b>- \$237,296.45</b>		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
H & A INVESTMENTS AUSTRALIA PTY LTD AS TRUSTEE FOR THEH&A SUPER FUND	H & A INVESTMENTS AUSTRALIA ..	3032 4238

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup>	16 July 2047
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## TRANSACTIONS

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>17/07/18</b>	<b>Statement Opening Balance</b>			<b>-238,818.19</b>
20/07/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-237,398.19
20/07/18	Interest	1,136.51		-238,534.70
20/08/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-237,114.70
20/08/18	Interest	1,173.00		-238,287.70
20/09/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-236,867.70
20/09/18	Interest	1,172.70		-238,040.40
22/10/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-236,620.40

5001565 / M000714 / 018 / DN4CKCPW



## TRANSACTIONS

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/10/18	Interest	1,237.54		-237,857.94
20/11/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-236,437.94
20/11/18	Interest	1,120.66		-237,558.60
20/12/18	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-236,138.60
20/12/18	Interest	1,157.85		-237,296.45
17/01/19	<b>Closing Balance</b>			<b>-237,296.45</b>

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## INTEREST RATES SUMMARY

## Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
17 Jul 2017	5.79 %
19 Sep 2018	5.93 %

## MORE INFORMATION

## Things you should know:

- 1 Proceeds of cheques will not be available until cleared.
- 2 Your Loan Term expires on this date and all debit funds are due and payable.

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 7 ALLEGRA CT  
 MURRUMBA DOWNS QLD 4503

Statement Period

17 January 2019 - 17 July 2019

Account No.

034-059 47-2788

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 17 JUL 2019

Opening Balance	- \$237,296.45	Limit	\$235,790.00
Total Credits	+ \$8,545.00	<b>Funds Available</b> <sup>1</sup>	<b>\$0.00</b>
Total Debits	- \$6,995.91		
<b>Closing Balance</b> <sup>1</sup>	<b>- \$235,747.36</b>		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
H & A INVESTMENTS AUSTRALIA PTY LTD AS TRUSTEE FOR THE H&A SUPER FUND	H & A INVESTMENTS AUSTRALIA ..	3032 4238

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup> 16 July 2047

## TRANSACTIONS

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>17/01/19</b>	<b>Statement Opening Balance</b>			<b>-237,296.45</b>
21/01/19	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-235,876.45
21/01/19	Interest	1,233.68		-237,110.13
20/02/19	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-235,690.13
20/02/19	Interest	1,155.66		-236,845.79
20/03/19	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-235,425.79
20/03/19	Interest	1,077.42		-236,503.21
23/04/19	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-235,083.21

SC01616 / M000702 / 199 / CN4CNCFW

**TRANSACTIONS**

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/04/19	Interest	1,306.40		-236,389.61
20/05/19	Periodical Payment From H&a Investments			
	Loan Payment		1,420.00	-234,969.61
20/05/19	Interest	1,036.94		-236,006.55
19/06/19	Deposit Online 2929480 Tfr Westpac Diy Super			
	Wo		1,445.00	-234,561.55
20/06/19	Interest	1,185.81		-235,747.36
17/07/19	<b>Closing Balance</b>			<b>-235,747.36</b>

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**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
19 Sep 2018	5.93 %
18 Jun 2019	5.73 %
16 Jul 2019	5.53 %

**MORE INFORMATION****Things you should know:**

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THE TRUSTEE  
H & A SUPER FUND  
7 ALLEGRA CT  
MURRUMBA DOWNS QLD 4503

Statement Period

17 July 2019 - 17 January 2020

Account No.

034-059 47-2788

## YOUR ACCOUNT SUMMARY

## YOUR ACCOUNT STATUS as at 17 JAN 2020

Opening Balance	- \$235,747.36	Limit	\$233,627.00
Total Credits	+ \$8,670.00	Funds Available <sup>1</sup>	\$0.00
Total Debits	- \$6,480.76		
<b>Closing Balance <sup>1</sup></b>	<b>- \$233,558.12</b>		

## YOUR ACCOUNT DETAILS

## YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
H & A INVESTMENTS AUSTRALIA PTY LTD AS TRUSTEE FOR THE H & A SUPER FUND	H & A INVESTMENTS AUSTRALIA ..	3032 4238

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup>	16 July 2047
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## TRANSACTIONS

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>17/07/19</b>	<b>Statement Opening Balance</b>			<b>-235,747.36</b>
18/07/19	Deposit Online 2781592 Tfr Westpac Diy Super Woloan Payment		1,445.00	-234,302.36
22/07/19	Interest	1,175.66		-235,478.02
19/08/19	Deposit Online 2095238 Tfr Westpac Diy Super Wo6 clow st		1,445.00	-234,033.02
20/08/19	Interest	1,034.40		-235,067.42
18/09/19	Deposit Online 2165849 Tfr Westpac Diy Super Wo6 clow st westpac		1,445.00	-233,622.42
20/09/19	Interest	1,103.60		-234,726.02
18/10/19	Deposit Online 2647885 Tfr Westpac Diy Loan Payment		1,445.00	-233,281.02

**TRANSACTIONS**

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/10/19	Interest	1,096.97		-234,377.99
18/11/19	Deposit Online 2544178 Tfr Westpac Diy Loan Payment		1,445.00	-232,932.99
20/11/19	Interest	1,035.97		-233,968.96
18/12/19	Deposit Online 2535654 Tfr Westpac Diy Loan Payment		1,445.00	-232,523.96
20/12/19	Interest	1,034.16		-233,558.12
17/01/20	<b>Closing Balance</b>			<b>-233,558.12</b>

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**INTEREST RATES SUMMARY****Annual Percentage Rate (per annum) on Debit Balances**

Effective Date	Annual Rate
16 Jul 2019	5.53 %
16 Oct 2019	5.38 %

**MORE INFORMATION****Things you should know:**

- Proceeds of cheques will not be available until cleared.
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# SMSF Investment Property Loan



THE TRUSTEE  
 H & A SUPER FUND  
 7 ALLEGRA CT  
 MURRUMBA DOWNS QLD 4503

036

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Statement Period  
 17 January 2020 - 06 April 2020

Account No. 034-059 47-2788

## YOUR ACCOUNT SUMMARY

Opening Balance	- \$233,558.12
Total Credits	+ \$237,235.41
Total Debits	- \$3,677.29
<b>Closing Balance <sup>1</sup></b>	<b>\$0.00</b>

## YOUR ACCOUNT DETAILS YOUR CUSTOMER DETAILS

<b>Account Name</b>	<b>Your Name</b>	<b>Your Customer Number</b>
H & A INVESTMENTS AUSTRALIA PTY LTD AS TRUSTEE FOR THEH&A SUPER FUND	H & A INVESTMENTS AUSTRALIA ..	3032 4238

## YOUR LOAN SUMMARY

Loan Expiry Date <sup>2</sup>	16 July 2047
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## TRANSACTIONS 034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>17/01/20</b>	<b>Statement Opening Balance</b>			<b>-233,558.12</b>
20/01/20	Deposit Online 2939575 Tfr Westpac Diy clow st pymnt		1,445.00	-232,113.12
20/01/20	Interest	1,067.20		-233,180.32
18/02/20	Deposit Online 2664478 Tfr Westpac Diy Loan Payment		1,445.00	-231,735.32
20/02/20	Interest	1,065.04		-232,800.36
18/03/20	Deposit Online 2575671 Tfr Westpac Diy Loan Payment		1,445.00	-231,355.36
20/03/20	Interest	989.91		-232,345.27
06/04/20	Deposit Of Settlement Proceeds Pexa204270814		232,900.41	555.14

**TRANSACTIONS**

034-059 47-2788

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/20	Interest	555.14		0.00
06/04/20	Closing Balance			0.00

**CONVENIENCE AT YOUR FINGERTIPS**

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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:**

- <sup>1</sup> Proceeds of cheques will not be available until cleared.
- <sup>2</sup> Your Loan Term expires on this date and all debit funds are due and payable.

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