



Investment Property Loan

Statement Period

01 May 2017 - 01 November 2017



THE DIRECTOR
THE H AND A SUPER FUND
6/327 GYMPIE RD
STRATHPINE QLD 4500

036

Account No. 034-059 44-3311

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 01 NOV 2017

Opening Balance	- \$288,195.05	Limit	\$290,271.00
Total Credits	+ \$7,672.39	Funds Available ¹	\$0.00
Total Debits	- \$8,379.93		
Closing Balance ¹	- \$288,902.59		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
H & A INVESTMENTS AUSTRALIA PTY LTD

Your Name H & A INVESTMENTS AUSTRALIA ..
Your Customer Number 3032 4238

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
01/05/17	Statement Opening Balance			-288,195.05
04/05/17	Periodical Payment From H&a Investments Rpmt		403.00	-287,792.05
05/05/17	Interest	1,372.96		-289,165.01
18/05/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,762.01
25/05/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,359.01
01/06/17	Periodical Payment From H&a Investments Rpmt		403.00	-287,956.01
05/06/17	Interest	1,419.86		-289,375.87
08/06/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,972.87
15/06/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,569.87
21/06/17	Deposit Online 2928947 Tfr Westpac Diy Super Wo		418.39	-288,151.48

S001164 / M000678 / 306 / CN4CNCPW



TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/06/17	Periodical Payment From H&a Investments Rpmt		403.00	-287,748.48
29/06/17	Periodical Payment From H&a Investments Rpmt		403.00	-287,345.48
05/07/17	Interest	1,371.96		-288,717.44
06/07/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-288,314.44
13/07/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-287,911.44
20/07/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-287,508.44
07/08/17	Interest	1,506.58		-289,015.02
05/09/17	Interest	1,329.54		-290,344.56
14/09/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-289,941.56
21/09/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-289,538.56
28/09/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-289,135.56
05/10/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-288,732.56
05/10/17	Interest	1,379.03		-290,111.59
12/10/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-289,708.59
19/10/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-289,305.59
26/10/17	Periodical Payment From H&a Investments Rpmt		✓ 403.00 ✓	-288,902.59
01/11/17	Closing Balance			-288,902.59

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
24 Mar 2017	5.79 %



MORE INFORMATION

Things you should know:

¹Proceeds of cheques will not be available until cleared.

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THE DIRECTOR
THE H AND A SUPER FUND
6/327 GYMPIE RD
STRATHPINE QLD 4500

Account No. 034-059 44-3311

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 01 MAY 2018

Opening Balance	- \$288,902.59	Limit	\$288,305.00
Total Credits	+ \$8,938.00	Funds Available ¹	\$0.00
Total Debits	- \$8,339.02		
Closing Balance ¹	- \$288,303.61		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name
H & A INVESTMENTS AUSTRALIA PTY LTD

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/17	Statement Opening Balance			-288,902.59
02/11/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,499.59
06/11/17	Interest	1,468.94		-289,968.53
09/11/17	Periodical Payment From H&a Investments Rpmt		403.00	-289,565.53
16/11/17	Periodical Payment From H&a Investments Rpmt		403.00	-289,162.53
23/11/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,759.53

S001435 / M000803 / 122 / CN4CNCPPW



TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,356.53
05/12/17	Interest	1,329.97		-289,686.50
07/12/17	Periodical Payment From H&a Investments Rpmt		403.00	-289,283.50
14/12/17	Periodical Payment From H&a Investments Rpmt		403.00	-288,880.50
04/01/18	Periodical Payment From H&a Investments Rpmt		1,718.00	-287,162.50
05/01/18	Interest	1,421.01		-288,583.51
05/02/18	Periodical Payment From H&a Investments Rpmt		1,718.00	-286,865.51
05/02/18	Interest	1,419.11		-288,284.62
05/03/18	Interest	1,280.45		-289,565.07
09/03/18	Deposit Online 2148854 Tfr Westpac Diy Super Wo		963.00	-288,602.07
04/04/18	Periodical Payment From H&a Investments Rpmt		1,718.00	-286,884.07
05/04/18	Interest	1,419.54		-288,303.61
01/05/18	Closing Balance			-288,303.61

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
24 Mar 2017	5.79 %



MORE INFORMATION

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- ³ Your Loan Term expires on this date and all debit funds are due and payable.

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MEMORANDUM FOR THE RECORD

DATE: 10/20/2011

TO: MR. [Name]

FROM: MR. [Name]

SUBJECT: [Subject]

1. [Text]

2. [Text]

3. [Text]

4. [Text]

5. [Text]

6. [Text]

7. [Text]

8. [Text]

9. [Text]

10. [Text]

11. [Text]

12. [Text]

13. [Text]

14. [Text]

15. [Text]



SMSF Investment Property Loan



THE DIRECTOR
THE H AND A SUPER FUND
6/327 GYMPIE RD
STRATHPINE QLD 4500

Statement Period

01 May 2018 - 01 November 2018

Account No.

034-059 44-3311

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 01 NOV 2018

Opening Balance	- \$288,303.61	Limit	\$286,095.00
Total Credits	+ \$10,597.00	Funds Available ¹	\$0.00
Total Debits	- \$8,359.78		
Closing Balance ¹	- \$286,066.39		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
H & A INVESTMENTS AUSTRALIA PTY LTD INVESTMENT PROPERTY LOAN	H & A INVESTMENTS AUSTRALIA ..	3032 4238

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 May 2045

TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/18	Statement Opening Balance			-288,303.61
04/05/18	Periodical Payment From H&a Investments Rpmt		1,718.00	-286,585.61
07/05/18	Interest	1,462.65		-288,048.26
04/06/18	Periodical Payment From H&a Investments Rpmt		1,718.00	-286,330.26
05/06/18	Interest	1,324.82		-287,655.08
07/06/18	Deposit Online 2143159 Tfr Westpac Diy Super Wonutmeg Short Fall		90.00	-287,565.08
05/07/18	Interest	1,368.52		-288,933.60



S001406 / M000737 / 306 / CN4CNCPW



TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/07/18	Deposit Online 2702461 Tfr Westpac Diy Super Wo		1,710.00	-287,223.60
06/07/18	Deposit Online 2712506 Tfr Westpac Diy Super Wo		20.00	-287,203.60
06/07/18	Deposit Online 2720995 Tfr Westpac Diy Super Wo		45.00	-287,158.60
06/08/18	Periodical Payment From H&a Investments Rpmt		1,765.00	-285,393.60
06/08/18	Interest	1,457.94		-286,851.54
05/09/18	Interest	1,365.09		-288,216.63
06/09/18	Deposit Online 2394421 Tfr Westpac Diy Super Wo		1,766.00	-286,450.63
04/10/18	Periodical Payment From H&a Investments Rpmt		1,765.00	-284,685.63
05/10/18	Interest	1,380.76		-286,066.39
01/11/18	Closing Balance			-286,066.39

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
24 Mar 2017	5.79 %
19 Sep 2018	5.93 %



MORE INFORMATION

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6/327 GYMPIE RD
STRATHPINE QLD 4500

Statement Period

01 November 2018 - 01 May 2019

Account No.

034-059 44-3311

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 01 MAY 2019

Opening Balance	- \$286,066.39	Limit	\$283,958.00
Total Credits	+ \$10,590.00	Funds Available ¹	\$0.00
Total Debits	- \$8,431.53		
Closing Balance ¹	- \$283,907.92		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
H & A INVESTMENTS AUSTRALIA PTY LTD INVESTMENT PROPERTY LOAN	H & A INVESTMENTS AUSTRALIA ..	3032 4238

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 May 2045

TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/18	Statement Opening Balance			-286,066.39
05/11/18	Periodical Payment From H&a Investments Rpmt		1,765.00	-284,301.39
05/11/18	Interest	1,440.75		-285,742.14
04/12/18	Periodical Payment From H&a Investments Rpmt		1,765.00	-283,977.14
05/12/18	Interest	1,392.41		-285,369.55
04/01/19	Periodical Payment From H&a Investments Rpmt		1,765.00	-283,604.55
07/01/19	Interest	1,529.11		-285,133.66

S001273 / M000712 / 122 / CN4CNCPW



TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/02/19	Periodical Payment From H&a Investments Rpmt		1,765.00	-283,368.66
05/02/19	Interest	1,343.12		-284,711.78
04/03/19	Periodical Payment From H&a Investments Rpmt		1,765.00	-282,946.78
05/03/19	Interest	1,294.87		-284,241.65
04/04/19	Periodical Payment From H&a Investments Rpmt		1,765.00	-282,476.65
05/04/19	Interest	1,431.27		-283,907.92
01/05/19	Closing Balance			-283,907.92

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
19 Sep 2018	5.93 %

MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



SMSF Investment Property Loan

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01 May 2019 - 01 November 2019

Account No.

034-059 44-3311

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 01 NOV 2019

Opening Balance	- \$283,907.92	Limit	\$281,434.00
Total Credits	+ \$10,682.00	Funds Available ¹	\$0.00
Total Debits	- \$8,201.67		
Closing Balance ¹	- \$281,427.59		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name	Your Name	Your Customer Number
H & A INVESTMENTS AUSTRALIA PTY LTD INVESTMENT PROPERTY LOAN	H & A INVESTMENTS AUSTRALIA ..	3032 4238

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	03 May 2045

TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/05/19	Statement Opening Balance			-283,907.92
06/05/19	Periodical Payment From H&a Investments Rpmt		1,765.00	-282,142.92
06/05/19	Interest	1,429.88		-283,572.80
04/06/19	Periodical Payment From H&a Investments Rpmt		1,765.00	-281,807.80
05/06/19	Interest	1,381.83		-283,189.63
04/07/19	Deposit Online 2777648 Tfr Westpac Diy Super Worpmt		1,788.00	-281,401.63
05/07/19	Interest	1,353.59		-282,755.22



TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/08/19	Deposit Online 2499532 Tfr Westpac Diy Super Worpmt		1,788.00	-280,967.22
05/08/19	Interest	1,345.06		-282,312.28
04/09/19	Deposit Online 2546893 Tfr Westpac Diy Super Worpmt		1,788.00	-280,524.28
05/09/19	Interest	1,325.66		-281,849.94
04/10/19	Deposit Online 2761920 Tfr Westpac Diy Rpmt		1,788.00	-280,061.94
07/10/19	Interest	1,365.65		-281,427.59
01/11/19	Closing Balance			-281,427.59

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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 %
16 Oct 2019	5.38 %

MORE INFORMATION

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034-059 44-3311

YOUR ACCOUNT SUMMARY

YOUR ACCOUNT STATUS as at 01 MAY 2020

Opening Balance	- \$281,427.59	Limit	\$278,194.00
Total Credits	+ \$10,728.00	Funds Available ¹	\$0.00
Total Debits	- \$7,483.93		
Closing Balance ¹	- \$278,183.52		

YOUR ACCOUNT DETAILS

YOUR CUSTOMER DETAILS

Account Name

H & A INVESTMENTS AUSTRALIA PTY LTD
INVESTMENT PROPERTY LOAN

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/11/19	Statement Opening Balance			-281,427.59
04/11/19	Deposit Online 2552664 Tfr Westpac Diy Rpmt		1,788.00	-279,639.59
05/11/19	Interest	1,213.11		-280,852.70
04/12/19	Deposit Online 2553200 Tfr Westpac Diy Rpmt		1,788.00	-279,064.70
05/12/19	Interest	1,241.64		-280,306.34
06/01/20	Deposit Online 2438927 Tfr Westpac Diy Rpmt		1,788.00	-278,518.34
06/01/20	Interest	1,322.12		-279,840.46
04/02/20	Deposit Online 2402957 Tfr Westpac Diy Rpmt		1,788.00	-278,052.46
05/02/20	Interest	1,237.16		-279,289.62
04/03/20	Deposit Online 2530615 Tfr Westpac Diy Rpmt		1,788.00	-277,501.62
05/03/20	Interest	1,193.56		-278,695.18



TRANSACTIONS

034-059 44-3311

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/20	Deposit Online 2371714 Tfr Westpac Diy Rpmt		1,788.00	-276,907.18
06/04/20	Interest	1,276.34		-278,183.52
01/05/20	Closing Balance			-278,183.52

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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

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