



SMSF Investment Property Loan

Statement Period

10 July 2019 - 10 January 2020

Account No.

033-341 70-6942

YOUR ACCOUNT SUMMARY

Opening Balance	- \$274,471.01
Total Credits	+ \$11,826.00
Total Debits	- \$7,373.95
Closing Balance ¹	- \$270,018.96

YOUR ACCOUNT STATUS as at 10 JAN 2020

Limit	\$276,027.00
Funds Available ¹	\$0.00

YOUR ACCOUNT DETAILS

Account Name

P & A CAIRNS FAMILY SUPER PTY LTD
ATF P & A CAIRNS FAMILY SUPER FUND

Your Name

P & A CAIRNS FAMILY SUPER PT..

Your Customer Number

3074 0632

YOUR LOAN SUMMARY

Repayment Type ²	Principal and Interest
Loan Expiry Date ³	01 August 2039

TRANSACTIONS

033-341 70-6942

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/07/19	Statement Opening Balance			-274,471.01
05/08/19	Periodical Payment From P&a Cairns Famil Loan Repayment		1,971.00	-272,500.01
05/08/19	Interest	1,273.01		-273,773.02
05/09/19	Periodical Payment From P&a Cairns Famil Loan Repayment		1,971.00	-271,802.02
05/09/19	Interest	1,253.28		-273,055.30
07/10/19	Periodical Payment From P&a Cairns Famil Loan Repayment		1,971.00	-271,084.30
07/10/19	Interest	1,290.31		-272,374.61



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/11/19	Periodical Payment From P&a Cairns Famil Loan Repayment		1,971.00	-270,403.61
05/11/19	Interest	1,144.04		-271,547.65
05/12/19	Periodical Payment From P&a Cairns Famil Loan Repayment		1,971.00	-269,576.65
05/12/19	Interest	1,169.51		-270,746.16
06/01/20	Periodical Payment From P&a Cairns Famil Loan Repayment		1,971.00	-268,775.16
06/01/20	Interest	1,243.80		-270,018.96
10/01/20	Closing Balance			-270,018.96

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INTEREST RATES SUMMARY

Annual Percentage Rate (per annum) on Debit Balances

Effective Date	Annual Rate
18 Jun 2019	5.59 %
16 Jul 2019	5.39 %
16 Oct 2019	5.24 %

MORE INFORMATION

Things you should know:

- ¹ Proceeds of cheques will not be available until cleared.
- ² To learn more about loan repayment types, go to:
<https://www.westpac.com.au/personal-banking/home-loans/read-up-on/loan-repayment-options/>
- ³ Your Loan Term expires on this date and all debit funds are due and payable.

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THANK YOU FOR BANKING WITH WESTPAC